public
accounts
2003-04

volume 3 — supplementary schedules and other statutory reporting requirements

Manitoba

for the year ended March 31, 2004

105-00030/

VOLUME 3

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2004 consist of four volumes:

Volume 1

- This is included in the government's Annual Report
- Section 1 focuses on the entire reporting entity and includes the Summary Financial Statements of the government.
- Section 2 consists of the special purpose financial statements prepared for the Operating Fund. This section focuses on the government's stewardship over the assets and operations of central government. Performance is related to the legislative authorities provided by the annual appropriation of funds by the Legislature through the Estimates process.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or more as paid through the Consolidated Fund as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3

- Contains the details of the Operating Fund Financial Statements.
- Contains the details of the Operating Fund borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expense.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain Operating Fund financial indicators.
- Contains glossary information.

These statements are all unaudited with the exception of the following:
- The Report of Amounts Paid to Members of the Assembly; and
- The Northern Affairs Fund

Volume 4

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

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Section 1 – Details of Financial Statements
This section provides more detailed information with regard to items reported in the Statement of Financial Position.

Section 2 – Borrowings and Guarantees
This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

Section 3 – Details of Operating Fund Revenue and Expense
This section provides more detailed information regarding the Operating Fund revenue and expense of the fiscal year.

Section 4 – Information Provided Under Statutory Requirement
This section provides information that is disclosed in accordance with statutory requirements.

Section 5 – Financial Indicators
This section provides information concerning certain financial indicators.

Section 6 – Glossary of Terms

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CASH AND CASH EQUIVALENTS

As at March 31, 2004

	2004 $	2003 $
CASH EQUIVALENTS-AT COST		
Apex Trust	-	29,936,400
Bank of America	-	6,771,916
Bank of Montreal	73,913,640	94,873,708
Bank of Nova Scotia	39,151,780	104,447,128
Banque National de Paris	-	28,962,830
Bay Street Class A	9,978,700	-
Canada Housing Trust	9,133,004	-
Canada Wheat Baord	11,792,760	-
Canadian Imperial Bank of Commerce	117,184,392	51,194,255
Canadian Master Trust	19,947,100	29,936,400
Canadian Western Bank	5,000,000	5,000,000
Care Trust	27,938,690	-
CDP Financial	22,457,050	-
CHMC	13,007,383	-
CHMC MBS	5,882,293	-
CoRe Trust	5,786,370	-
Deutsche Bank	60,970,000	-
Economic Development Corporation	30,468,384	-
Federal Business Development Bank	-	10,162,400
Financmente Quebec	9,861,767	-
Government of Canada Bonds	102,998,204	583,999,923
Government of Canada Residuals	-	9,696,400
Government of Canada Treasury Bills	246,135,973	267,313,343
Health Sciences	1,068,488	-
HSBC Bank	58,665,430	48,521,044
Macro Trust	22,357,816	-
Mercury Trust	-	29,882,700
Merit Trust	23,444,350	29,853,300
National Bank of Canada	69,653,700	39,788,660
Ontario Hydro	-	9,681,600
Prime Trust	19,953,000	29,895,900
Province of British Columbia Debentures	390,641	-
Province of New Brunswick Debentures	-	9,426,357
Province of Newfoundland Debentures	-	17,346,250
Province of Nova Scotia Debentures	11,798,634	10,079,900
Province of Ontario Debentures	83,265,857	-
Province of Quebec Debentures	20,690,788	-
Public Schools Finance Board Promissory Notes	61,099,800	61,241,400
Pure Trust	29,131,998	-
Quebec Hydro	5,000,708	5,001,546
Rac Trust	8,792,960	-
Ridge Trust	29,939,850	29,928,600
Royal Bank of Canada	17,385,052	196,054,191
Carried Forward	1,274,246,564	1,738,996,151

	2004 $	2003 $
Brought Forward	1,274,246,564	1,738,996,151
Safe Trust	13,291,275	-
Star Trust	9,981,300	-
St. Boniface Hospital	1,073,152	-
Storm King Funding Trust	27,403,475	29,901,000
Toronto Dominion Bank	55,557,154	135,641,834
Winnipeg	-	8,889,249
Zeus Trust	-	14,130,562
Other	74,946	80,061
TOTAL CASH EQUIVALENTS	1,381,627,866	1,927,638,857
BANK BALANCE (Overdraft)(Note 1)	(47,716,874)	(43,463,712)
TOTAL CASH EQUIVALENTS AND BANK BALANCE	1,333,910,992	1,884,175,145
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2)	(423,229,500)	(714,041,210)
Debt Retirement Fund	(41,723,396)	(151,849,753)
Trust Assets (Note 3)	(796,485,204)	(850,774,327)
Pension Assets Fund	(967,084)	(129,012)
CASH AND CASH EQUIVALENTS	71,505,808	167,380,843

NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $500,000,000 at any one time.

NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.

NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2004

	2004 $	2003 $
TAXATION REVENUE:		
Corporation Capital Tax	1,244,113	1,592,892
Corporation Income Tax	53,832,000	47,720,000
Environmental Protection Tax	244,981	240,953
Gasoline Tax	13,644,427	13,598,726
Health and Education Levy	23,622,345	22,791,836
Individual Income Tax	113,550,000	106,902,000
Insurance Corporation Tax	13,287,143	12,344,048
Mining Tax	-	38,000
Motive Fuel Tax	7,458,066	7,397,615
Oil and Natural Gas Tax	108,826	295,659
Retail Sales Tax	108,761,033	103,606,308
Revenue Act, 1964 Part 1	6,968,612	8,230,515
Tobacco Tax	17,126,543	15,428,882
	359,848,089	340,187,434
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Addictions Foundation of Manitoba	3,052,438	-
Agriculture Income Disaster Assistance Program	24,783	34,815
Airport Operation and Maintenance	335,357	171,200
Birdtail Sioux First Nation Access Road	-	35,484
Canada Student Loan Act	940,000	470,000
Child Support Guidelines	618,800	546,289
Flin Flon Agreement	46,230	44,220
Disaster Assistance	85,146,195	84,034,107
Immigrant Settlement Services	6,500	-
Infrastructure Administration	183,306	182,415
Joint Emergency Planning Program	221,445	212,000
Marcel Colomb Road	31,849	97,351
Millenium Scholarship	7,338,170	7,568,098
National Safety	183,293	366,587
Native Courtworker	108,800	167,250
Northern Flood	8,361	9,031
Older Worker Pilot Project	44,950	-
Official Languages	9,201,300	7,709,275
Prairie Grain Roads Program	599,333	2,543,998
Promotion of Official Languages	468,000	504,500
Rabies Indemnity Program	904	2,364
Red River Floodproofing	6,029,184	6,439,987
Refunds for Services	74,474	1,421,053
Sophonow Compensation - City of Winnipeg	1,081,404	1,081,404
South East Manitoba Child Development Study	68,761	51,739
Special Projects-Justice	489,183	954,254
Carried Forward	116,303,020	114,647,421

	2004 $	2003 $
Brought Forward	116,303,020	114,647,421
Strategic Highway Infrastructure	5,184,508	2,041,078
Wasagamack/St. Theresa	12,732	108,255
Winnipeg Inner Core Area Renewed Agreement	465,390	465,390
Winter Roads	2,923,365	3,304,078
Young Offenders Act	1,816,928	2,613,600
	126,705,943	123,179,822
Canada Health and Social Transfer	778,000	16,584,000
Municipal corporations	5,498,509	2,882,830
	132,982,452	142,646,652
INTEREST INCOME:		
Province of Manitoba Sinking Fund	48,158,481	59,514,305
Other Investments	9,035,311	8,764,932
	57,193,792	68,279,237
OTHER:		
Communities Economic Development Fund	345,089	-
Employee Purchase Plan	9,274	-
Falcon Lake Water Treatment Plant	334,949	-
Linnet Graphics Ltd	212,747	212,747
Liquor Control Commission	9,655,749	12,047,383
MPIC Appeals Commission	203,183	165,167
Manitoba Crop Insurance Corporation	1,165,255	392,300
Manitoba Hydro-Electric Board	8,814,633	11,814,530
Manitoba Lotteries Corporation	3,419,089	3,484,365
Morris Macdonald School Division	1,044,777	1,393,036
Primary Health Care Transition Fund	59,131	59,131
Queen's Bench Suitors Trust	30,737	30,737
Regional Health Authorities	8,919,530	7,966,593
Social Allowance	13,494,600	14,248,000
Special Operating Agencies	3,131,800	5,838,612
Sundry Departmental Revenue	56,523,957	46,815,252
Taxation Audit	33,378	83,004
Sundry	111,371	283,730
	107,509,249	104,834,587
	657,533,582	655,947,910
Less: Valuation Allowance	99,051,482	92,990,381
TOTAL AMOUNTS RECEIVABLE	558,482,100	562,957,529

LOANS AND ADVANCES

As at March 31, 2004

Amount $	2003 Valuation Allowance $	Net $		Amount $	2004 Valuation Allowance $	Net $
			CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES			
			Communities Economic Development Fund:			
13,347,068	2,291,719	11,055,349	Business Loan Program	13,223,876	2,325,207	10,898,669
12,854,438	2,695,633	10,158,805	Fisherman's Loan Program	13,079,554	2,698,855	10,380,699
200,000	-	200,000	Compensation for Victims of Crime	200,000	-	200,000
-	-	-	Le Centre Cultural Franco-Manitobain	100,000	-	100,000
4,500,000	-	4,500,000	Liquor Control Commission	4,500,000	-	4,500,000
311,626,736	29,503,462	282,123,274	Manitoba Agricultural Credit Corporation	373,388,155	39,405,582	333,982,573
107,184,488	40,795,628	66,388,860	Manitoba Development Corporation (Note 1)	122,407,462	43,912,079	78,495,383
-	-	-	Manitoba Floodway Expansion Authority Inc.	2,150,000	-	2,150,000
345,052,217	17,787,340	327,264,877	Manitoba Housing and Renewal Corporation	336,739,456	247,035,177	89,704,279
6,374,893,544	-	6,374,893,544	Manitoba Hydro-Electric Board	6,492,818,367	-	6,492,818,367
173,700,000	-	173,700,000	Manitoba Lotteries Corporation	173,076,000	-	173,076,000
500,000	-	500,000	Manitoba Trade and Investment Corporation	500,000	-	500,000
5,642,168	-	5,642,168	Manitoba Water Services Board	3,122,521	-	3,122,521
12,537,500	-	12,537,500	Red River College	-	-	-
25,585,223	-	25,585,223	Special Operating Agencies Financing Authority	25,109,915	-	25,109,915
2,000,000	-	2,000,000	University of Manitoba	2,000,000	-	2,000,000
250,000	250,000	-	Venture Manitoba Tours Ltd.	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
7,390,123,382	93,323,782	7,296,799,600		7,562,915,306	335,626,900	7,227,288,406
7,390,123,382	93,323,782	7,296,799,600	carried forward	7,562,915,306	335,626,900	7,227,288,406

Amount $	2003 Valuation Allowance $	Net $		Amount $	2004 Valuation Allowance $	Net $
7,390,123,382	93,323,782	7,296,799,600	brought forward	7,562,915,306	335,626,900	7,227,288,406
			OTHER GOVERNMENTS			
			Advances to Employees and Others re:			
493,553	-	493,553	Travel and Other Expenses	310,805	-	310,805
1,730,280	1,730,280	-	Elk Management Program	-	-	-
			Energy Conservation/Insulation			
43,939	43,939	-	Loan Programs	24,300	24,300	-
7,406,328	-	7,406,328	Health and Social Services Agencies	8,348,224	-	8,348,224
21,500,000	3,415,077	18,084,923	Hudson Bay Mining and Smelting Co. Ltd.	19,500,000	2,570,504	16,929,496
3,325,000	3,325,000	-	Manitoba Potash Corporation	3,450,000	3,450,000	-
12,288,142	1,985,785	10,302,357	Manitoba Student Loans	18,647,058	3,563,893	15,083,165
170,000	-	170,000	Regional Employment Agencies	170,000	-	170,000
			Rural Economic Development			
3,009,092	975,352	2,033,740	Initiatives Program	3,037,792	901,074	2,136,718
856,052	-	856,052	Treaty Indian Fuel Tax	819,341	-	819,341
365,291	365,291	-	Venture Capital Program	296,695	403,794	(107,099)
124,629	-	124,629	Sundry	149,226	-	149,226
51,312,306	11,840,724	39,471,582		54,753,441	10,913,565	43,839,876
7,441,435,688	105,164,506	7,336,271,182	**TOTAL LOANS AND ADVANCES**	7,617,668,747	346,540,465	7,271,128,282
			Less: Sinking Funds Provided for Repayment of Applicable Debt			
975,968,429	-	975,968,429	Manitoba Hydro-Electric Board	728,495,765	-	728,495,765
1,958,296	-	1,958,296	University of Manitoba	2,013,424	-	2,013,424
977,926,725	-	977,926,725		730,509,189	-	730,509,189
6,463,508,963	105,164,506	6,358,344,457	Net Loans and Advances After Deduction of Sinking Funds	6,887,159,558	346,540,465	6,540,619,093

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:

3759326 Canada Limited	$	4,488,000
4542844 Manitoba Ltd.		2,000,000
Acsion Industries Inc.		800,533
A. E. McKenzie Co. Inc.		2,571,428
Air Canada		2,350,000
Agri Tel Grain Ltd.		45,408
A.M.Castle & Co.		1,041,785
Apotex Fermentation Inc.		1,770,138
A T & T Transtech		2,000,000
Bristol Aerospace Ltd.		3,337,738
Cormer Group Industries Inc.		2,750,000
Daycon Mechanical Systems Ltd.		1,078,000
EcoMatters Inc.		7,808
E.H.Price Limited		3,054,987
Ensis Growth Fund Inc.		300,000
3863620 Canada Limited		11,000,000
Friends of Elmwood Cemetery		75,000
Granite Internet Services Inc.		16,366
HTK Rentals		1,110,079
I-NetLink Incorporated		225,000
Inmetal North America Ltd.		691,891
International Education		22,400
Magellan Aerospace Ltd.		506,728
Manitoba Film & Sound Development Corporation		140,634
Manitoba Science & Technology Fund		1,611,069
Manufacturing Adaptation Program		3,468
Maple Leaf Distillers Inc.		1,017,364
MCF Capital Inc.		4,363,200
Midwest Tele Mark International		60,000
Monarch Industries Ltd.		5,000,000
Momentum Health Information Systems Inc.		107,185
Motor Coach Industries Limited		8,601,096
NFIL Holdings Corp.		20,000,000
Northern Hemisphere Distribution Alliance		153,309
Palliser Furniture Ltd.		15,000,000
Prairie Production Centre Limited Partnership		1,254,180
Renaissance Capital		3,000,000
Roastwell International Gourment Foods Ltd.		250,000
SH Properties Ltd & Sprinhill Farms		3,000,000
Southport Aerospace Centre Inc.		54,676
Vansco Electronics Ltd.		2,210,850
Vision Capital Fund		9,490,850
Vita Health Products Inc.		2,618,317
Western Life Science		2,050,000
Winnipeg Football Club		1,177,975
		122,407,462

LONG-TERM INVESTMENTS

As at March 31, 2004

2003 Amount $	2003 Valuation Allowance $	2003 Net $		2004 Amount $	2004 Valuation Allowance $	2004 Net $
			SHARES AND DEBENTURES OF CROWN CORPORATIONS			
			Common Shares			
100	100	-	Leaf Rapids Town Properties Ltd.- 100 shares	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation- 75,000 shares	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares	1,370,718	1,370,718	-
8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd.- 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
			Debentures			
1,498,577	1,498,577	-	Leaf Rapids Town Properties Ltd	1,498,577	1,498,577	-
12,395,197	11,950,419	444,778	Total Shares and Debentures of Crown Corporations	12,395,197	11,950,419	444,778
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority - 1 share	1	-	1
1	-	1	North Portage Development Corporation - 1 share	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares	5,000,000	5,000,000	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares	2,000,000	2,000,000	-
			Profit Sharing Agreement			
10,711,986	10,711,986	-	Hudson Bay Mining and Smelting re: Ruttan Mine	10,711,986	10,711,986	-
17,711,989	17,711,986	3	Total Other Investments	17,711,989	17,711,986	3
30,107,186	29,662,405	444,781	**TOTAL LONG TERM INVESTMENTS**	30,107,186	29,662,405	444,781

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2004

	2004 $	2003 $
Balance, beginning of year	134,826,911	161,792,504
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	619,714	(146,791)
Fisherman's Loan Program	3,222	(78,625)
Elk Management Program	(1,730,280)	348,450
Energy Conservation/Insulation Loan Programs	(19,639)	(7,561)
Hudson Bay Mining and Smelting Co.Ltd	(844,573)	(896,566)
Manitoba Agricultural Credit Corporation	10,249,768	699,608
Manitoba Development Corporation	3,116,451	402,041
Manitoba Hazardous Waste Mangement Corporation	-	4,547,184
Manitoba Housing and Renewal Corporation	229,247,837	480,675
Manitoba Potash Corporation	125,000	80,000
Manitoba Student Loans	(1,985,785)	876,188
Rural Economic Development Initiative Program	(74,278)	(102,937)
Manitoba Student Loans	3,563,893	-
Venture Capital Program	38,503	-
	242,309,833	6,201,666
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program	586,226	-
Manitoba Agricultural Credit Corporation	347,648	-
Calwest Textiles Inc	-	3,338,173
Faneuil Group Ltd	-	1,250,000
Gilbert International (MAP)	-	30,900
Isoboard Enterprises Inc	-	14,999,999
MB Trade & Investment Corp	-	13,244,242
National Healthcare Manufacturing Corp	-	103,945
Winnipeg Football Club	-	200,000
	-	-
	933,874	33,167,259
Balance, end of year	376,202,870	134,826,911

TRUST ASSETS

As at March 31, 2004

	2004 $	2003 $
SINKING FUNDS:		
Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:		
Manitoba Hydro-Electric Board	32,445,279	28,230,620
	32,445,279	28,230,620
FUNDS ON DEPOSIT FOR INVESTMENT:		
Manitoba Health:		
Long-term Investments	36,765,261	17,589,992
	36,765,261	17,589,992
Manitoba Public Insurance Corporation:		
55 School Board Trust	8,993,700	-
Associate Capital Canada	-	8,278,929
Bank of Montreal	2,995,740	2,995,740
BC Municipal Financing Authority	1,387,076	1,387,076
Broadway Credit Card Trust	4,000,000	-
Canada Housing Trust	22,891,832	4,000,000
Canada Mortgage and Housing Corporation	14,621,101	14,796,901
CDP Financial	9,999,100	-
Cities, Villages, Towns and Rural Municipalities	40,378,792	42,696,880
Dauphin General Hospital	8,147,200	-
EM Advisors Inc	1	1
ENSIS Investment Ltd. Partnership	1,176,000	1,176,000
Equity Investments	246,366,728	127,177,599
Farm Credit Corporation	-	5,197,932
Financement Quebec	25,000,000	-
Golden Credit Card Trust	4,000,000	-
Government of Canada Bonds	193,339,314	113,536,646
Manitoba Capital Fund Ltd	2,538,200	2,538,200
Manitoba Health Institutions	6,792,855	15,441,205
Merrill Lynch	9,009,405	3,499,405
Milit Air Inc	2,256,919	2,344,387
Newfoundland\Labrador Hydro Bonds	4,048,241	4,048,241
Newfoundland Municipal Financing Corporation Bonds	1,759,600	1,759,600
Ontario Hydro Bonds	30,897,823	43,975,599
OSBFC	7,979,280	7,979,280
Province of British Columbia Debentures	39,649,131	61,665,370
Province of Manitoba Debentures	141,648,618	140,217,309
Province of New Brunswick Debentures	43,413,994	29,920,890
Province of Newfoundland Debentures	13,363,306	13,363,306
Province of Nova Scotia Debentures	29,970,270	29,970,270
Province of Ontario Debentures	113,250,769	117,048,418
Carried Forward	1,029,874,995	795,015,185

	2004 $	2003 $
Brought Forward	1,029,874,995	795,015,185
Province of Prince Edward Island Debentures	8,810,494	8,810,494
Province of Quebec Debentures	18,275,600	4,925,600
Province of Saskatchewan Debentures	49,021,688	49,021,688
Quebec Hydro Bonds	3,127,720	8,785,220
Renaissance Capital	684,000	750,000
Royal Bank of Canada	5,797,912	33,520,915
School Division Debentures	277,789,372	259,921,508
Western Life Sciences Venture Fund	410,000	270,000
	1,393,791,781	1,161,020,610
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce	5,773,608	5,773,608
	1,468,775,929	1,212,614,830
CASH AND EQUIVALENTS	796,485,204	850,774,327
	2,265,261,133	2,063,389,157

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2004

	2004 $	2003 $
ACCOUNTS PAYABLE:		
Accounts payable	134,000,956	126,491,234
Community Colleges	53,245	60,920
Contractual Holdbacks	3,888,187	3,275,551
Courts - Fine Remittances	14,704,328	11,775,205
Debenture Coupons due, but not presented	115,228	115,167
Environmental Tire Levy	290,451	262,516
Flood Protection Agreement	1,209	3,802
Government of Canada -		
Goods and Services Tax	165,744	22,877
Income Tax Collection Agreement	21,543,178	111,600,095
Manitoba Development Corporation	269,458	307,961
Manitoba Savings Bonds matured, but not presented for payment	1,542,749	1,709,964
Manitoba Tax Credit Programs	122,569,000	124,396,000
Manitoba Tax on Net Income	3,421,500	2,918,500
Mining Tax Refund	13,642,820	3,776,689
One Tier Project	69	3,278,000
Payroll Tax Refund - Workforce 2000 Program	446,769	446,769
Province of Saskatchewan re: HBMS	2,765,100	3,048,700
Social Programs - Family Services and Health Programs	4,418,406	2,286,966
Taxation Refunds	2,843,213	7,695,855
Venture Manitoba Tours Ltd	1,468,790	1,401,742
Sundry	5,093,639	6,260,072
	333,244,039	411,134,585
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities	223,707,204	239,212,527
Other Accrued Liabilities:		
Access Program Student Bursaries	181,111	181,111
Canadian Agricutural Income Stabilization Program	52,287,000	-
Canadian Farm Income Program (formerly AIDA)	6,993,578	30,300,839
Communities Economic Development Fund	1,514,207	1,390,914
Community Access Program	7,174	1,701,290
Compensation for Victims of Crime	17,481,423	17,909,347
Crown Organizations - Vacation Liability	11,388,191	12,763,191
Disaster Assistance	3,076,136	2,490,950
Economic Development Partnership Agreement	5,036	309,297
Carried Forward	92,933,856	67,046,939

	2004 $	2003 $
Brought Forward	92,933,856	67,046,939
Elections Manitoba	14,802	38,068
Fairford First Nation	7,500,000	6,000,000
Flood Claims	14,713,058	42,814,395
Government Information Systems Management Organization (Man.) Inc. Costs	92,038	92,038
Hepatitis C Assistance	7,358,017	8,037,256
Infrastructure Works Program	857,502	1,298,366
Land Acquisition Claims	2,072,942	2,072,942
Louisiana-Pacific	200,000	200,000
Manfor Ltd. Divestiture	1,801,234	2,529,394
Manitoba Crop Insurance Corporation	1,042,485	656,292
Municipal Assistance Program	1,056,663	1,056,663
Native Refunds	4,412	4,412
Net Income Stabilization	1,799,000	23,200,000
Ruttan Mines Clean-up	5,000,000	5,000,000
Salaries and Benefits	95,500,943	80,141,409
Salaries and Benefits - Severance	117,213,285	117,685,028
Tripartite Land Assembly Program	2,939,457	2,830,164
VLT Grants Payable	120,101	372,601
Workers Compensation Board	226,519	226,519
Sundry	872,311	739,214
	353,318,625	362,041,700
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program	400,901	400,901
Manitoba Grow Bonds	2,548,268	784,368
Manitoba Student Financial Assistance Program	3,402,274	3,723,729
Rural Entrepreneurial Assistance Program	967,446	1,041,933
Venture Manitoba Tours Ltd.	8,150,001	7,685,001
Other	2,287,572	1,875,580
	17,756,462	15,511,512
DEFERRALS:		
Deferred Revenue		
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	54,664,772	22,080,306
MTS Divestiture	9,730,691	14,249,103
Province of Manitoba - Securities	6,484,671	9,195,999
Vehicle Registration	34,065,551	30,982,129
Other	1,298,113	914,705
	106,243,798	77,422,242
	1,034,270,128	1,105,322,566

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2004

	2004 $	2003 $
GOVERNMENT ENTERPRISES		
SINKING FUNDS:		
Sinking Fund Contributions by Utilities and Others for own Direct Debt -		
Manitoba Hydro-Electric Board	32,445,279	28,230,620
	32,445,279	28,230,620
ON DEPOSIT FOR INVESTMENT:		
Leaf Rapids Town Properties Limited	1,040,632	1,319,693
Manitoba Hydro-Electric Board	-	29,386,000
Manitoba Product Stewardship Corporation	3,129,394	5,000,000
Manitoba Public Insurance Corporation	1,470,789,289	1,270,780,543
	1,474,959,315	1,306,486,236
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation	222,408	582,880
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	24,377	1,264,377
Community Colleges -		
Assiniboine	2,868,544	3,247,240
Keewatin	3,900,896	2,937,309
Red River College	7,255,930	8,479,358
Bursary and Scholarship Fund	5,975,933	5,008,432
Student Building	1,734,878	1,736,903
Co-operative Promotion Board	-	32,000
Helen Betty Osborne Foundation	58,480	46,949
Manitoba Agricultural Credit Corporation	3,727,363	4,727,363
Manitoba Arts Council	316,238	938,465
Manitoba Centennial Centre Corporation	272,544	238,105
Foundation of the Future	53,516	54,495
Manitoba Crop Insurance Corporation	346,043,999	296,479,311
Manitoba Development Corporation	3,237,110	3,149,301
Manitoba Foundation	11	10
Manitoba Gaming Control Commission	434,168	2,534,883
Manitoba Habitat Heritage Corporation	50,000	-
Manitoba Housing and Renewal Corporation	73,937,020	84,309,825
Manitoba Trade and Investment Corporation	18,771,069	8,672,325
Public Schools Finance Board -		
Rosenort School	3,073	14,794
Special Operating Agencies Financing Authority -		
Civil Legal Services	220,198	219,991
Companies Office	1,826,270	1,235,698
Carried Forward	470,711,617	425,327,134

	2004 $	2003 $
Brought Forward	470,711,617	425,327,134
Food Development Centre	789,946	3,515,849
Industrial Technology Centre	805,515	707,472
Land Management Services	257,926	3,188
Manitoba Education, Research, and Learning Information Networks	576,448	400,000
Manitoba Securities Commission	4,200,539	3,961,587
Materials Distribution Agency	984,992	1,464,296
Office of the Fire Commissioner	2,896,896	1,885,942
Organization and Staff Development	286,907	266,642
Public Trustee	27,380,000	32,775,000
Property Registry	7,646,260	6,387,279
Vital Statistics	270,955	144,514
	516,808,001	476,838,903
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council	280,028	77,803
Manitoba Agricultural Credit Corporation	9,756,903	4,724,547
Manitoba Crop Insurance Corporation	21,947,084	21,459,756
Manitoba Floodway Expansion Authority Inc	95,002	-
Manitoba Foundation	1	1
Manitoba Gaming Control Commission	2,149,398	202,510
Manitoba Health Services Insurance Plan	68,751,219	103,399,849
Manitoba Housing and Renewal Corporation -		
General	69,574	69,574
Mortgage Insurance Fund	812,102	789,993
Manitoba Trade and Investment Corporation	160,865	155,998
Manitoba Water Services Board	20,517	11,302
Public Schools Finance Board	11,566,011	9,289,536
Public Schools Finance Board -		
Capital Facilities Payroll	226,278	194,892
Special Operating Agencies Financing Authority -		
Civil Legal Services	456,071	165,103
Companies Office	336,669	506,239
Fleet Vehicles Agency	-	473,693
Industrial Technology Centre	1,994	4,963
Land Management Services	-	497,754
Manitoba Securities Commission	149,825	151,284
Materials Distribution Agency	54,108	25,609
MERLIN	71,002	97,167
Office of the Fire Commissioner	3,512,549	2,723,443
Organization and Staff Development	94,941	67,591
Public Trustee	14,081	22,316
Property Registry	555,459	683,743
Special Operating Agencies Financing Authority	4,925	9,652
Vital Statistics	76,589	74,089
	121,163,195	145,878,408
FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS		
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance	2,336,252	2,272,589
Agro Woodlot Program	153,162	50,656
Carried Forward	2,489,414	2,323,245

	2004 $	2003 $
Brought Forward	2,489,414	2,323,245
Camperville Community Council	-	19,362
Canadian Heritage	91,490	89,160
Chief Electoral Officer	193	21
Civil Service Superannuation Fund - MTS	105,450	104,478
Cormorant Community Council	170,422	174,990
Critical Wildlife Habitat Program	89,202	75,481
Employee Charitable Donations	1,616,701	1,565,286
Friends of Elmwood Cemetery	250,000	-
Government Departments -		
Finance - Sundry Trust	37,458	36,623
Health -		
Dauphin	13,649,839	12,559,387
Fairview	6,099,513	5,614,211
General	7,743,395	5,249,009
St Boniface 2	16,463,537	15,170,973
St Boniface 3	15,787,014	14,210,954
Highways - Dealer Bonds	30,100	29,272
Justice - Civil Litigation Branch	1,351,267	1,339,339
Labour - Employment Standards	135,772	181,712
Green Banks Program	79,393	250,669
Hudson Bay Co. Archives	92,871	100,161
MAHCP Fund	6,040	205,481
MLA Pension Funds	116,580	122,425
Manitoba Developmental Centre	192,950	196,860
Manitoba Government Employee Union Fund	148,464	331,633
Manitoba Housing Authority	546,257	530,976
Noon Meal Program	134,506	130,806
Manitoba Milk Producers' Marketing Board	4,400,000	3,945,000
Manitoba Pork Council	1,800,000	1,000,000
Manitoba Opportunities Fund - Interest Acc	136,495	-
Municipal Employees' Benefit Fund	9,477,837	8,912,519
Nelson House Community Council	74,807	50,834
Northern Communities	57,168	119,446
Norway House Community Council	294,151	325,445
Provincial Archives Bequests	34,640	30,568
Selkirk Mental Health Centre	90,000	90,593
Tire Stewardship Board	744,154	1,934,586
Treaty Land Entitlement - Timber Dues	42,580	41,200
Winnipeg Core Area Land Acquisition	2,497,995	2,553,791
	87,077,655	79,616,496
ON DEPOSIT FOR ADMINISTRATION:		
Agencies Self Insurance	8,136,625	5,078,944
Carried Forward	8,136,625	5,078,944

	2004 $	2003 $
Brought Forward	8,136,625	5,078,944
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,685,630	1,636,351
Animal Industry - Livestock Dealers	12,000	12,000
Assiniboine Community College Renovations	178,239	178,239
Awards of Excellence Program	30,818	35,788
Brandon Chiller Project	84,279	84,279
Builders' Lien Act	221,158	115,420
Canada-Manitoba Fisheries Initiative	300,000	350,000
Canadian Heritage Centre	36,389	17,954
Churchill Regional Health Authority	266,991	201,310
Community Connections	188,449	6,984
Conferences and Seminars	110,639	112,985
Consumer Protection Act	162,992	66,439
Contractural Holdbacks	1,702,530	1,345,762
Cooperative Parks Promotion	4,213	5,069
Copyright Fees	252,709	249,536
Crime Prevention Awards	10,949	6,480
Crocus Fund Bonds	600	600
Dealer's Bond	74,176	102,292
Donations -		
Falcon Lake Ambulance	3,804	3,504
Manitoba School for the Deaf	100,562	119,733
Parks - Special Events	302	302
Employee Charitable Donations	41,482	30,253
FDC Project #106044	28,442	-
Floodproofing - Sale of Buildings	35,330	35,330
Forfeited Property Sharing	62,845	1,936
Gates Library Initiative	5,673	5,690
Guarantee Deposits	2,112,379	1,676,809
HBC Archives	3,654	3,262
Highways Tender Deposits	24,387	18,557
Highway Traffic Act	8,000	8,000
International Projects	80,137	65,325
IRP - Canadian Funds	5,154,125	3,683,314
IRP - USD Funds	2,645,926	2,382,516
Justice Contingent	5,378	5,831
Judges' Parking	11,577	12,714
Land Sat TM Imagery Update	185,703	-
M R E M Suspense Account	42,236	1,191
Manitoba 2000 FAS Conference	62,356	93,552
Manitoba Health Authority Ambulance Service	26,615	25,118
Manitoba Jobs Fund	22,572	16,852
Manitoba Lotteries Corporation	26,474	30,974
Manitoba Managers' Network	9,145	-
Manitoba Potash Corporation	5,783	3,599
Manitoba Tree Improvement Co-op	12,219	-
Migratory Waterfowl Permits and Stamps	101,296	29,659
Minister of Rural Development	1,246,306	1,269,886
National Forest Inventory	106,189	-
NCB Evaluation	55,251	80,000
Nunavet Mental Health Program	566,932	211,174
Office of the Provincial Auditor	5,041	12,615
Carried Forward	26,257,507	19,434,128

	2004 $	2003 $
Brought Forward	26,257,507	19,434,128
Place of Honour Publication	18,817	27,235
Private Dragging and Snowplowing	146	146
Program Partnership - MAF	10,961	14,186
PVS - Act Surety Claims	60	75,060
Royalties - Geocomp Sales	5,913	5,163
Rural Forum	3,779	34
Security Deposit Compensation Fund	52,753	64,729
Seed Potato Program - MAF	173,891	173,891
Single Application for Vehicle Registration	781	781
Status of Women	4,992	19,932
Stop the Violence Seminar	2,194	25,585
Suitors' Money Act	5,773,608	5,773,608
Sundry	53,438	65,311
Training Completion Fund	157,561	14,300
Treaty Land Entitlement - Timber Dues	2,955	2,029
Veterinary Services - Recruitment Fund	7,673	15,496
WCFS Internally Restricted Funds	14,251	-
Western Canadian Institutute	44,000	44,000
	32,585,280	25,755,614
	2,265,261,133	2,063,389,157

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STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2004
($ thousands)

Canadian Dollar Equivalent at Date of Issue March 31/04	Canadian Dollar Equivalent at Date of Issue March 31/03	Increase (Decrease) March 31/04 over March 31/03		Canadian Dollar Valuation (Note 1) March 31/04	Canadian Dollar Valuation (Note 1) March 31/03	Increase (Decrease) March 31/04 over March 31/03
			Direct Debt Payable in:			
12,670,897	11,840,549	830,348	Canadian Dollars	13,120,345	11,812,749	1,307,596
			Issues Hedged			
3,051,226	3,209,198	(157,972)	to Canadian Dollars	3,210,936	3,348,799	(137,863)
2,299,794	2,954,569	(654,775)	U.S. Dollars	2,227,850	3,305,925	(1,078,075)
			Issues Hedged			
1,088,839	972,449	116,390	to U.S. Dollars	957,913	939,179	18,734
19,110,756	18,976,765	133,991	**Total Direct Debt**	19,517,044	19,406,652	110,392
			Guaranteed Debt Payable in:			
910,083	979,202	(69,119)	Canadian Dollars	910,083	979,202	(69,119)
12,450	-	12,450	U.S. Dollars	12,450	-	12,450
922,533	979,202	(56,669)	**Total Guaranteed Debt**	922,533	979,202	(56,669)
20,033,289	19,955,967	77,322	Total Direct and Guaranteed Debt (Note 2)	20,439,577	20,385,854	53,723
4,810,997	5,679,730	(868,733)	Less: Sinking Fund Investments	4,810,997	5,679,730	(868,733)
180,325	151,850	28,475	Less: Debt Retirement Fund	180,325	151,850	28,475
15,041,967	14,124,387	917,580	**Net Direct and Guaranteed Debt**	15,448,255	14,554,274	893,981

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2004 and March 31, 2003. As at March 31, 2004, the U.S. dollar exchange rate was $1.3105 (2003 - $1.4693).

NOTE 2: The above debt was issued for the following purposes:

	March 31, 2004 (in thousands)	March 31, 2003 (in thousands)
General Government Programs	6,315,125	6,354,603
The Manitoba Hydro-Electric Board	6,648,603	6,343,756
Capital Investment	321,284	294,900
Manitoba Hospital Facilities	499,000	445,000
Government Enterprises and Other	477,248	-
Other	1,186,995	1,116,014
	15,448,255	14,554,273

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2004
($ thousands)

March 31, 2003				March 31, 2004		
Manitoba Hydro-Electric Board $	Other $	Total $		Manitoba Hydro-Electric Board $	Other $	Total $
			DIRECT DEBT			
6,374,894	13,031,758	19,406,652	Outstanding	6,492,817	13,024,227	19,517,044
-	1,977,071	1,977,071	Less: Provincial debt held as investments	-	1,795,515	1,795,515
-	25,413	25,413	Less: Unamortized debt issue costs	-	21,661	21,661
6,374,894	11,029,274	17,404,168		6,492,817	11,207,051	17,699,868
975,969	2,893,438	3,869,407	Less: Sinking Funds	728,495	2,449,042	3,177,537
5,398,925	8,135,836	13,534,761	Net Direct Debt	5,764,322	8,758,009	14,522,331
			GUARANTEED DEBT			
971,123	8,079	979,202	Outstanding	914,498	8,035	922,533
26,292	-	26,292	Less: Sinking Funds	30,217	-	30,217
944,831	8,079	952,910	Net Guaranteed Debt	884,281	8,035	892,316
			TOTAL DIRECT AND GUARANTEED DEBT			
7,346,017	13,039,837	20,385,854	Outstanding	7,407,315	13,032,262	20,439,577
1,002,261	2,893,438	3,895,699	Less: Sinking Funds	758,712	2,449,042	3,207,754
6,343,756	10,146,399	16,490,155	Net Direct and Guaranteed Debt	6,648,603	10,583,220	17,231,823
-	1,977,071	1,977,071	Less: Provincial debt held as investments	-	1,795,515	1,795,515
-	25,413	25,413	Less: Unamortized debt issue costs	-	21,661	21,661
6,343,756	8,143,915	14,487,671		6,648,603	8,766,044	15,414,647

GUARANTEES

As at March 31, 2004

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 3, 2004
Assiniboine Community College	1,500,000	-
Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act)	514,431	514,431
Keewatin Community College	1,500,000	-
Manitoba Business Start Program	5,000,000	1,100,000
Manitoba Opera Association Inc. (Note)	285,000	167,804
Manitoba Opportunities fund Ltd. (Note)	3,000,000	1,384,506
Manitoba Student Financial Assistance Program	20,000,000	10,854,517
Red River College	5,000,000	-
Rural Entrepreneur Assistance Program	11,937,446	3,600,586
Rural Municipality of Richot	1,035,000	652,318
The Manitoba Housing and Renewal Corporation	2,000,000	-
Venture Manitoba Tours Ltd	8,403,000	8,150,000
Winnipeg Symphony Orchestra Inc. (Note)	1,600,000	1,100,000
	61,774,877	27,524,162
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	914,496,854	
Manitoba Grow Bonds	8,034,500	922,531,354
		950,055,516
Less: Sinking Funds		30,216,685
		919,838,831

Note: The Manitoba Development Corporation is administering these guarantees for the Province.

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STATEMENT OF REVENUE

For the Year Ended March 31, 2004

Actual 2002-2003 $	Actual 2003-2004 $	Increase (Decrease) $		2003-2004 Refunds $	2003-2004 Actual $	2003-2004 Estimated $	Variance $
			TAXATION				
			Finance:				
			Canada-Manitoba Income Tax Collection Agreement				
1,636,187,106	1,720,369,744	84,182,638	Individual Income Tax	3,686	1,720,369,744	1,703,000,000	17,369,744
160,512,814	289,104,529	128,591,715	Corporation Income Tax	-	289,104,529	270,200,000	18,904,529
139,340,063	139,049,112	(290,951)	Corporation Capital Tax	14,517,753	139,049,112	148,300,000	(9,250,888)
161,118,308	161,856,416	738,108	Gasoline Tax	5,700,982	161,856,416	161,900,189	(43,773)
48,500,557	56,564,378	8,063,821	Insurance Corporations Tax	31,194	56,564,378	44,973,400	11,590,978
15,370,383	18,304,482	2,934,099	Land Transfer Tax	5,303	18,304,482	14,100,000	4,204,482
257,281,850	267,816,680	10,534,830	Levy for Health and Education	1,471,534	267,816,680	263,400,000	4,416,680
142,199	7,948	(134,251)	Succession Duty and Gift Tax	-	7,948	-	7,948
71,110	71,340	230	Mining Claim Lease Tax	-	71,340	72,000	(660)
17,541,067	21,895,001	4,353,934	Mining Tax	-	21,895,001	17,000,000	4,895,001
70,166,169	71,308,159	1,141,990	Motive Fuel Tax	14,796,649	71,308,159	69,400,206	1,907,953
1,013,286,019	1,071,203,613	57,917,594	Retail Sales Tax	14,234,577	1,071,203,613	1,064,764,241	6,439,372
71,077,202	71,195,950	118,748	Revenue Act, 1964, Part I	627,917	71,195,950	69,002,820	2,193,130
180,532,170	190,303,449	9,771,279	Tobacco Tax	15,454,449	190,303,449	190,414,278	(110,829)
3,212,749	3,237,548	24,799	Environmental Protection Tax	-	3,237,548	3,000,000	237,548
			Industry, Economic Development and Mines:				
2,710,758	2,785,838	75,080	Oil and Natural Gas Tax	-	2,785,838	2,852,200	(66,362)
3,777,050,524	4,085,074,187	308,023,663	**TOTAL REVENUE FROM TAXATION**	66,844,044	4,085,074,187	4,022,379,334	62,694,853

Actual 2002-2003 $	Actual 2003-2004 $	Increase (Decrease) $		2003-2004 Refunds $	2003-2004 Actual $	2003-2004 Estimated $	Variance $
			OTHER REVENUE:				
			LEGISLATIVE ASSEMBLY:				
324,943	351,705	26,762	Auditor General's Office Fees	-	351,705	323,800	27,905
1,951	17,024	15,073	Sundry	-	17,024	12,000	5,024
			EXECUTIVE COUNCIL:				
1,076	598	(478)	Sundry	-	598	200	398
			ABORIGINAL AND NORTHERN AFFAIRS:				
60,286	55,943	(4,343)	Sundry	-	55,943	54,000	1,943
			ADVANCED EDUCATION AND TRAINING:				
334,814	328,798	(6,016)	Fees	1,090	328,798	322,500	6,298
479,921	186,688	(293,233)	Sundry	503	186,688	460,000	(273,312)
			AGRICULTURE, FOOD AND RURAL INITIATIVES:				
2,384,767	2,461,796	77,029	Fees	2,507	2,461,796	2,278,500	183,296
73,306	70,268	(3,038)	Sundry	234	70,268	57,000	13,268
			CIVIL SERVICE COMMISSION:				
139,793	147,309	7,516	Sundry	-	147,309	139,900	7,409
			CONSERVATION:				
220,372	390,574	170,202	Environment Fees and Sundry	5,180	390,574	506,400	(115,826)
7,579,613	6,428,132	(1,151,481)	Forestry Fees and Sundry	1,768	6,428,132	6,821,100	(392,968)
2,011,668	1,819,998	(191,670)	Land Information Sales and Fees	9,441	1,819,998	2,110,900	(290,902)
6,018,216	6,006,670	(11,546)	Licence Sales by Vendor	152,337	6,006,670	5,994,488	12,182
9,793,473	10,237,724	444,251	Park Fees	7,495	10,237,724	9,428,273	809,451
4,317,533	4,509,384	191,851	Regional Operations Fees and Cost Recovery	25	4,509,384	908,300	3,601,084
47,851	54,115	6,264	Wildlife Sundry	-	54,115	39,000	15,115
396,947	299,003	(97,944)	Sundry	125	299,003	303,300	(4,297)
			CULTURE, HERITAGE AND TOURISM:				
780,100	745,200	(34,900)	Hudson's Bay History Foundation	-	745,200	815,500	(70,300)
123,249	207,803	84,554	Information Resources Fees	-	207,803	231,700	(23,897)
391,132	348,617	(42,515)	Manitoba Film Classification Board Fees	-	348,617	429,800	(81,183)
98,564	118,714	20,150	Provincial Archives Fees	-	118,714	125,100	(6,386)
420,806	357,989	(62,817)	Statutory Publications Fees	-	357,989	503,800	(145,811)
283,725	313,145	29,420	Sundry	-	313,145	307,900	5,245

			EDUCATION, CITIZENSHIP AND YOUTH:				
772,177	719,637	(52,540)	Fees	18,203	719,637	843,200	(123,563)
381,225	348,168	(33,057)	Sundry	472	348,168	326,100	22,068
			ENERGY, SCIENCE AND TECHNOLOGY:				
14,940	28,492	13,552	Sundry	-	28,492	23,500	4,992
			FAMILY SERVICES AND HOUSING:				
7,309,880	8,284,618	974,738	Children's Special Allowance Recoveries	-	8,284,618	7,100,000	1,184,618
6,619,673	7,657,406	1,037,733	Income Assistance Recoveries	130,594	7,657,406	6,110,000	1,547,406
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	-	209,840	210,000	(160)
779,734	1,152,550	372,816	Sundry	1,821	1,152,550	968,900	183,650
			FINANCE:				
675,956	720,126	44,170	Automobile Injury Appeals Commission Cost Recovery	-	720,126	667,900	52,226
-	-	-	Claimant Advisor Office Cost Recovery	-	-	430,900	(430,900)
1,383,754	1,503,813	120,059	Consumer Affairs Fees	9,862	1,503,813	1,274,200	229,613
825,015	807,374	(17,641)	Insurance Act Fees	210	807,374	814,000	(6,626)
1,498,352	1,355,868	(142,484)	Public Utilities Board Cost Recovery	50	1,355,868	1,373,000	(17,132)
36,920,873	19,777,431	(17,143,442)	Refunds of Prior Year's Expenses	-	19,777,431	2,000,000	17,777,431
253,306	244,820	(8,486)	Trust and Loan Fees	-	244,820	265,000	(20,180)
498,251	838,476	340,225	Sundry	-	838,476	388,300	450,176
					-		
			HEALTH:				
3,523,160	3,338,937	(184,223)	Sundry	1,663	3,338,937	2,970,600	368,337
			INDUSTRY, ECONOMIC DEVELOPMENT AND MINES:				
3,113,409	2,629,474	(483,935)	Minerals Royalties and Fees	6,435	2,629,474	2,558,500	70,974
3,748,000	2,990,249	(757,751)	Petroleum Royalties and Fees	1,624	2,990,249	3,004,300	(14,051)
145,707	98,213	(47,494)	Sundry	-	98,213	139,000	(40,787)
			INTERGOVERNMENTAL AFFAIRS AND TRADE:				
6,630,983	6,905,228	274,245	Cost Recovery from Municipalities	-	6,905,228	7,197,700	(292,472)
353,118	496,914	143,796	Fees	49,855	496,914	472,700	24,214
54,094	106,067	51,973	Sundry	21	106,067	50,200	55,867
111,995,553	95,670,898	(16,324,655)	carried forward	401,515	95,670,898	71,361,461	24,309,437

Actual 2002-2003 $	Actual 2003-2004 $	Increase (Decrease) $		2003-2004 Refunds $	2003-2004 Actual $	2003-2004 Estimated $	Variance $
111,995,553	95,670,898	(16,324,655)	brought forward	401,515	95,670,898	71,361,461	24,309,437
			JUSTICE:				
1,998,884	2,348,777	349,893	Cost Recovery from Municipalities	-	2,348,777	2,059,700	289,077
1,172,257	3,116,201	1,943,944	Cost Recovery from Victims Assistance Trust Fund	-	3,116,201	1,301,100	1,815,101
(61,960)	6,481	68,441	Escheats to the Crown	-	6,481	50,000	(43,519)
8,605,962	12,808,754	4,202,792	Fines and Costs	-	12,808,754	11,534,600	1,274,154
5,521,295	5,730,034	208,739	Law Fees	11,159	5,730,034	5,562,000	168,034
479,750	491,625	11,875	Winnipeg Remand Centre Cost Recovery	-	491,625	479,800	11,825
1,475,197	1,484,535	9,338	Sundry	1,849	1,484,535	1,545,900	(61,365)
			LABOUR AND IMMIGRATION:				
6,285,000	6,355,000	70,000	Cost Recovery from Workers' Compensation Board	-	6,355,000	6,285,000	70,000
3,480,380	3,547,994	67,614	Fees	5,654	3,547,994	3,869,900	(321,906)
85,825	76,164	(9,661)	Sundry	-	76,164	75,000	1,164
			TRANSPORTATION AND GOVERNMENT SERVICES:				
65,517,563	74,138,815	8,621,252	Automobile and Motor Carrier Licences and Fees	537,241	74,138,815	74,556,300	(417,485)
1,278,979	1,397,994	119,015	Cost Recovery from Municipalities and Other Third Parties	158	1,397,994	1,500,000	(102,006)
14,364,397	14,588,164	223,767	Drivers' Licences	1,862,968	14,588,164	14,416,100	172,064
89,750	77,320	(12,430)	Licence Suspension Appeal Board Fees	5,920	77,320	100,000	(22,680)
1,385,639	1,416,532	30,893	Rentals from Various Government Properties	1,239	1,416,532	1,396,400	20,132
204,252	214,733	10,481	Taxicab Licences and Fees	50	214,733	200,000	14,733
1,298,518	1,354,170	55,652	Sundry	1,553	1,354,170	1,861,300	(507,130)
			WATER STEWARDSHIP:				
910,849	859,827	(51,022)	Cost Recovery from Municipalities	-	859,827	925,000	(65,173)
217,458	313,901	96,443	Fisheries Fees and Sundry	58	313,901	313,000	901
(36,991)	-	36,991	1997 Floodproofing Program	-	-	123,700	(123,700)
96,546,692	65,208,035	(31,338,657)	Water Power Rentals	-	65,208,035	93,783,700	(28,575,665)
214,442	412,809	198,367	Water Resources Sundry	575	412,809	204,100	208,709

			EMERGENCY EXPENDITURES:				
136,047	120,103	(15,944)	Sundry	-	120,103	25,000	95,103
			CROWN CORPORATIONS:				
265,484,365	235,419,089	(30,065,276)	Manitoba Lotteries Corporations	-	235,419,089	259,500,000	(24,080,911)
166,347,383	174,355,749	8,008,366	Liquor Control Commission	-	174,355,749	173,300,000	1,055,749
203,467,746	-	(203,467,746)	Manitoba Hydro	-	-	52,000,000	(52,000,000)
			Special Operating Agencies				
200,000	200,000	-	Civil Legal Services	-	200,000	200,000	-
1,000,000	800,000	(200,000)	Companies Office	-	800,000	800,000	-
1,500,000	1,500,000	-	Fleet Vehicles Agency	-	1,500,000	1,500,000	-
250,000	250,000	-	Land Management Services	-	250,000	250,000	-
5,500,000	5,700,000	200,000	Manitoba Securities Commission	-	5,700,000	5,700,000	-
400,000	400,000	-	Material Distribution Agency	-	400,000	400,000	-
2,495,800	3,500,000	1,004,200	The Property Registry	-	3,500,000	3,500,000	-
500,000	-	(500,000)	Vital Statistics Agency	-	-	-	-
			BETTER SYSTEMS INITIATIVES:				
146,320	-	(146,320)	Sundry	-	-	-	-
			SALE OF GOVERNMENT ASSETS:				
			Proceeds from Sale of				
33,853	44,534	10,681	Other Capital Assets	-	44,534	150,000	(105,466)
31,010	14,826	(16,184)	Gain on Sale of Tangible Capital Assets	-	14,826	-	14,826
970,522,215	713,923,064	(256,599,151)	**TOTAL OTHER REVENUE**	2,829,939	713,923,064	790,829,061	(76,905,997)
4,747,572,739	4,798,997,251	51,424,512	**TOTAL OWN SOURCE REVENUE**	69,673,983	4,798,997,251	4,813,208,395	(14,211,144)

Actual 2002-2003 $	Actual 2003-2004 $	Increase (Decrease) $		2003-2004 Refunds $	2003-2004 Actual $	2003-2004 Estimated $	Variance $
			GOVERNMENT OF CANADA				
1,337,625,000	1,413,790,000	76,165,000	Equalization	-	1,413,790,000	1,387,900,000	25,890,000
755,985,000	753,587,000	(2,398,000)	Canada Health and Social Transfer	-	753,587,000	763,500,000	(9,913,000)
-	163,882,494	163,882,494	Canada Health and Social Transfer Supplement	-	163,882,494	163,600,000	282,494
1,047,108	7,096,456	6,049,348	Primary Health Care Transition Fund	-	7,096,456	8,500,000	(1,403,544)
16,456,800	12,702,403	(3,754,397)	Medical Equipment Fund	-	12,702,403	17,900,000	(5,197,597)
-	8,148,782	8,148,782	Diagnostic Medical Equipment Fund	-	8,148,782	6,000,000	2,148,782
-	36,765,000	36,765,000	Health Reform Fund	-	36,765,000	36,400,000	365,000
			OTHER				
37,148	36,987	(161)	Aboriginal and Northern Affairs	-	36,987	100,000	(63,013)
68,776,353	68,592,036	(184,317)	Advanced Education and Training	-	68,592,036	72,057,600	(3,465,564)
1,078,441	25,686	(1,052,755)	Agriculture, Food and Rural Initiatives	-	25,686	47,000	(21,314)
4,267,415	151,000	(4,116,415)	Conservation	-	151,000	151,000	-
77,100	253,757	176,657	Culture, Heritage and Tourism	-	253,757	577,100	(323,343)
6,087,100	6,042,100	(45,000)	Education, Citizenship and Youth	-	6,042,100	6,087,100	(45,000)
3,113,900	4,095,801	981,901	Family Services and Housing	-	4,095,801	3,931,600	164,201
2,247,251	2,272,061	24,810	Finance	-	2,272,061	2,200,000	72,061
5,671,798	4,400,749	(1,271,049)	Health	-	4,400,749	4,410,100	(9,351)
51,739	68,761	17,022	Healthy Child Manitoba	-	68,761	68,700	61
635,601	380,133	(255,468)	Intergovernmental Affairs and Trade	-	380,133	382,200	(2,067)
12,045,233	12,112,102	66,869	Justice	-	12,112,102	11,764,300	347,802
5,782,740	6,858,626	1,075,886	Labour and Immigration	-	6,858,626	6,466,900	391,726
13,748,393	13,597,296	(151,097)	Transportation and Government Services	-	13,597,296	15,481,600	(1,884,304)
	(60,606)	(60,606)	Water Stewardship	-	(60,606)		(60,606)
			Emergency Expenditures	-			
(5,515,780)	(761,789)	4,753,991	Disaster Financial Assistance Agreement	-	(761,789)	-	(761,789)
504,500	469,468	(35,032)	Promotion of Official Languages	-	469,468	425,000	44,468
2,229,722,840	2,514,506,303	284,783,463	**TOTAL GOVERNMENT OF CANADA**	-	2,514,506,303	2,507,950,200	6,556,103
6,977,295,579	7,313,503,554	336,207,975	**TOTAL REVENUE BEFORE COMMISSIONS:**	69,673,983	7,313,503,554	7,321,158,595	(7,655,041)
			LESS: Commissions Retained by Revenue Officers (Note 2)				
59,646	189	(59,457)	Gasoline Tax	-	189	189	-
34,259	206	(34,053)	Motive Fuel Tax	-	206	206	-
5,358	2,820	(2,538)	Revenue Act, 1964, Part I	-	2,820	2,820	-
23,577	14,278	(9,299)	Tobacco Tax	-	14,278	14,278	-
6,702,486	6,964,241	261,755	Retail Sales Tax	-	6,964,241	6,964,241	-
284,425	267,288	(17,137)	Licence Sales by Vendor	-	267,288	267,288	-
-	26,873	26,873	Park Fees	-	26,873	26,873	-
6,970,185,828	7,306,227,659	336,041,831	**TOTAL REVENUE**	69,673,983	7,306,227,659	7,313,882,700	(7,655,041)

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

	2002-2003	2003-2004
	$	$
Refund of prior year's revenue	166,806	25,149
Refund of current year's revenue	61,654,220	69,648,834
	61,821,026	69,673,983

NOTE 2: The actual and estimated revenue of the 2003-2004 fiscal year as well as the 2002-2003 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which was paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

	2002-2003	2003-2004
	$	$
Individual Income Tax	58,858,843	58,213,363
Corporation Income Tax	23,613,557	24,130,131
	82,472,400	82,343,494

NOTE 4: The structure of the revenue statement reflects the change in government organization announced in November, 2003. The comparative data provided for the 2002-2003 fiscal year reflects the current organizational structure of departments.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2004
(with comparative figures for the year ended March 31,2003)

Actual 2002-2003 $	2003-2004 $	Increase (Decrease) $		2003-2004 Actual $	2003-2004 Authorized $	Unexpended $
23,057,465	31,849,375	8,791,910	Legislative Assembly	31,849,375	32,240,760	391,385
3,424,459	3,105,340	(319,119)	Executive Council	3,105,340	3,128,700	23,360
30,323,927	28,765,434	(1,558,493)	Aboriginal and Northern Affairs	28,765,434	28,893,500	128,066
493,271,205	543,573,473	50,302,268	Advanced Education and Training	543,573,473	525,504,000	(18,069,473)
120,608,978	152,227,321	31,618,343	Agriculture, Food and Rural Initiatives	152,227,321	151,995,000	(232,321)
4,200,767	4,300,767	100,000	Civil Service Commission	4,300,767	4,624,000	323,233
141,442,987	100,510,277	(40,932,710)	Conservation	100,510,277	103,464,000	2,953,723
59,004,000	66,541,130	7,537,130	Culture, Heritage and Tourism	66,541,130	67,326,300	785,170
1,019,613,861	1,095,264,385	75,650,524	Education, Citizenship and Youth	1,095,264,385	1,076,014,800	(19,249,585)
63,597,369	66,868,496	3,271,127	Employee Pensions and Other Costs	66,868,496	67,052,500	184,004
22,556,463	42,679,538	20,123,075	Energy, Science and Technology	42,679,538	45,011,044	2,331,506
835,995,711	869,040,103	33,044,392	Family Services and Housing	869,040,103	884,695,700	15,655,597
432,103,282	408,240,894	(23,862,388)	Finance	408,240,894	413,899,077	5,658,183
2,830,091,178	3,060,787,318	230,696,140	Health	3,060,787,318	3,083,660,175	22,872,857
20,598,660	20,940,855	342,195	Healthy Child Manitoba	20,940,855	21,937,600	996,745
31,485,297	30,565,262	(920,035)	Industry, Economic Development and Mines	30,565,262	30,413,300	(151,962)
143,436,102	116,590,342	(26,845,760)	Intergovernmental Affairs and Trade	116,590,342	119,499,200	2,908,858
244,460,958	262,935,693	18,474,735	Justice	262,935,693	266,031,900	3,096,207
26,127,374	28,155,970	2,028,596	Labour and Immigration	28,155,970	28,242,653	86,683
689,422	725,189	35,767	Seniors Directorate	725,189	729,920	4,731
10,279,680	10,685,473	405,793	Sport	10,685,473	10,686,500	1,027
1,076,881	1,029,765	(47,116)	Status of Women	1,029,765	1,085,800	56,035
327,062,848	335,210,526	8,147,678	Transportation and Government Services	335,210,526	340,957,800	5,747,274
-	42,522,727	42,522,727	Water Stewardship	42,522,727	44,004,200	1,481,473
2,956,318	2,944,477	(11,841)	Enabling Appropriations	2,944,477	28,176,108	25,231,631
50,750,678	113,745,568	62,994,890	Other Appropriations	113,745,568	116,520,600	2,775,032
6,938,215,870	7,439,805,698	501,589,828	**TOTAL EXPENSE**	7,439,805,698	7,495,795,137	55,989,439

NOTE 1: The structure of the expense statement reflects the change in government organization announced in November, 2003. The comparative data pr for the 2002-2003 fiscal year reflects the current organizational structure of departments.

NOTE 2: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $902,496,904 as at March 31, 2004 (2003 - $ 988,155,418).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be incuded in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2003
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	18,498	-	539	1,250	6,664
Executive Council	2,143	500	125	109	64
Aboriginal and Northern Affairs	4,631	20,356	444	166	2,346
Advanced Education	21,707	459,168	492	917	3,204
Agriculture and Food	25,616	118,243	1,537	1,208	5,160
Civil Service Commission	3,168	-	44	65	693
Conservation	59,039	2,004	9,248	2,868	18,286
Culture, Heritage and Tourism	16,989	38,419	488	5,858	5,378
Education, Training and Youth	27,324	947,800	1,209	1,953	11,269
Employee Pensions and Other Costs	145,100	-	-	-	25
Energy, Science and Technology	8,669	15,484	183	843	5,717
Family Services and Housing	138,231	117,783	3,740	3,181	19,725
Finance	31,527	229,921	563	2,056	4,944
Health	59,755	2,955,640	4,052	3,235	24,895
Healthy Child Initiative	1,287	15,675	69	341	1,111
Industry, Trade and Mines	13,336	7,671	731	788	2,682
Intergovernmental Affairs	16,847	135,087	743	714	4,011
Justice	144,606	1,382	4,085	2,121	86,405
Labour and Immigration	15,371	362	540	499	1,886
Seniors Directorate	468	66	19	48	63
Sport	127	10,467	5	6	55
Status of Women	688	47	11	83	125
Transportation and Government Services	128,629	7,183	7,457	5,019	222,242
Water Stewardship	13,929	15,175	2,297	43	11,387
Enabling Appropriations	48	2,192	31	19	594
Other Appropriations	11,021	46,018	28,436	708	19,966
Total Expense Types	908,952	5,146,642	67,088	34,097	458,896
Recoveries	(83,027)	(231,689)	(11,098)	(2,849)	(90,902)
Net Expense Types	825,925	4,914,953	55,990	31,248	367,994
Comparison of Expense Types					
2004	825,925	4,914,953	55,990	31,248	367,994
2003	732,532	4,742,809	49,302	20,650	336,184
	93,393	172,144	6,688	10,598	31,810

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
10	3,512	998	263	115	31,849	-	31,849
0	150	-	0	15	3,105		3,105
0	635	-	140	48	28,765		28,765
2,540	4,883	53,913	212	722	547,757	(4,183)	543,573
30	4,928	-	401	388	157,512	(5,284)	152,227
5	277	-	88	54	4,394	(94)	4,301
455	8,349	-	1,634	1,388	103,272	(2,762)	100,510
7	1,907	-	885	223	70,154	(3,613)	66,541
22	106,103	2,845	787	387	1,099,698	(4,434)	1,095,264
-	-	-	-	-	145,125	(78,256)	66,868
4,374	15,808	-	520	9,030	60,628	(17,949)	42,680
1,198	9,509	571,300	1,490	3,059	869,217	(177)	869,040
311,254	9,370	-	338	2,259	592,231	(183,990)	408,241
756	9,495	0	1,112	1,848	3,060,787	-	3,060,787
0	421	1,983	49	6	20,941	-	20,941
7,169	1,843	-	468	145	34,834	(4,268)	30,565
120	2,937	-	459	114	161,033	(44,443)	116,590
393	22,262	-	1,175	759	263,388	(452)	262,936
282	1,183	7,152	365	517	28,156	-	28,156
0	52	-	3	7	725	-	725
-	24	-	-	1	10,685	-	10,685
0	56	-	9	11	1,030	-	1,030
12,473	27,232	0	12,515	13,742	436,494	(101,284)	335,211
0	1,090	-	578	224	44,723	(2,200)	42,523
-	25	-	36	-	2,944	-	2,944
11	5,206	0	828	1,550	113,746		113,746
341,100	237,256	638,191	24,358	36,612	7,893,193	(453,388)	7,439,805
(4,070)	(20,640)	(119)	-	(8,982)	(453,376)	453,376	-
337,030	216,616	638,072	24,358	27,630	7,439,817	-	7,439,817
337,030	216,616	638,072	24,358	27,630	7,439,817	-	7,439,817
346,746	105,793	557,517	21,633	30,474	6,943,640	-	6,943,640
(9,716)	110,823	80,555	2,725	(2,844)	496,177	-	496,177

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART A - OPERATING EXPENSE

For the Year Ended March 31, 2004

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	32,240,760	31,849,375	391,385
Executive Council	3,128,700	3,105,340	23,360
Aboriginal and Northern Affairs	28,893,500	28,765,434	128,066
Advanced Education and Training	525,504,000	543,573,473	(18,069,473)
Agriculture, Food and Rural Initiatives	151,995,000	152,227,321	(232,321)
Civil Service Commission	4,624,000	4,300,767	323,233
Conservation	103,464,000	100,510,277	2,953,723
Culture, Heritage and Tourism	67,326,300	66,541,130	785,170
Education, Citizenship and Youth	1,076,014,800	1,095,264,385	(19,249,585)
Employee Pensions and Other Costs	67,052,500	66,868,496	184,004
Energy, Science and Technology	45,011,044	42,679,538	2,331,506
Family Services and Housing	884,695,700	869,040,103	15,655,597
Finance	413,899,077	408,240,894	5,658,183
Health	3,083,660,175	3,060,787,318	22,872,857
Healthy Child Manitoba	21,937,600	20,940,855	996,745
Industry, Economic Development and Mines	30,413,300	30,565,262	(151,962)
Intergovernmental Affairs and Trade	119,499,200	116,590,342	2,908,858
Justice	266,031,900	262,935,693	3,096,207
Labour and Immigration	28,242,653	28,155,970	86,683
Seniors Directorate	729,920	725,189	4,731
Sport	10,686,500	10,685,473	1,027
Status of Women	1,085,800	1,029,765	56,035
Transportation and Government Services	340,957,800	335,210,526	5,747,274
Water Stewardship	44,004,200	42,522,727	1,481,473
Enabling Appropriations	28,176,108	2,944,477	25,231,631
Other Appropriations	116,520,600	113,745,568	2,775,032
TOTAL EXPENSES	7,495,795,137	7,439,805,698	55,989,439

RECONCILIATION WITH THE APPROPRIATION ACT, 2003, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 2003"	$	7,000,245,500
General Statutory Appropriations		340,881,500
2003 Printed Estimates of Expenses		7,341,127,000
Amount Authorized by Supplementary Estitmate		78,908,000
Amount Authorized by Special Warrants		98,206,500
		7,518,241,500
Members and Speakers Indemnities and Allowances		(2,028,240)
Debt Servicing		(20,418,123)
	$	7,495,795,137

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-4, Security Initiatives, to various departmental appropriations.

**** Main Estimate Authority transferred from XXVI-5, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate	3,825,361		
Personnel Services		3,825,361	
Net	3,825,361	3,825,361	-
2. Retirement Provisions (Statutory)			
Main Estimate	2,022,095		
Personnel Services		1,987,587	
Supplies and Services		34,508	
Net	2,022,095	2,022,095	-
3. Members' Expenses (Statutory)			
Main Estimate	4,161,487		
Personnel Services		1,411,511	
Communication		152,895	
Other Operating		2,597,081	
Net	4,161,487	4,161,487	-
4. Election Financing (Statutory)			
Main Estimate	8,752,317		
Personnel Services		1,480,405	
Transportation		393,482	
Communication		604,702	
Supplies and Services		4,973,655	
Other Operating		302,394	
Social Assistance Related		997,412	
Minor Capital		267	
Net	8,752,317	8,752,317	-

5. Other Assembly Expenses			
Main Estimate	5,154,300		
Personnel Services		3,724,647	
Transportation		53,839	
Communication		346,012	
Supplies and Services		360,810	
Debt Servicing		292	
Other Operating		267,143	
Minor Capital		155,610	
Net	5,154,300	4,908,353	245,947
6. Office of the Auditor General			
Main Estimate	4,231,500		
Personnel Services		3,011,202	
Transportation		25,662	
Communication		63,574	
Supplies and Services		855,267	
Debt Servicing		1,046	
Other Operating		238,179	
Net	4,231,500	4,194,930	36,570
7. Office of the Ombudsman			
Main Estimate	2,296,100		
Personnel Services		1,854,551	
Transportation		36,692	
Communication		49,710	
Supplies and Services		226,403	
Other Operating		53,786	
Minor Capital		18,251	
Net	2,296,100	2,239,393	56,707
8. Office of the Chief Electoral Officer			
Main Estimate	1,015,500		
Personnel Services		744,959	
Transportation		17,695	
Communication		14,995	
Supplies and Services		121,367	
Debt Servicing		147	
Other Operating		39,796	
Social Assistance Related		200	
Minor Capital		59,820	
Net	1,015,500	998,979	16,521
9. Office of the Children's Advocate			
Main Estimate	636,400		
Personnel Services		457,320	
Transportation		11,956	
Communication		17,702	
Supplies and Services		92,102	
Debt Servicing		54	
Other Operating		13,745	
Minor Capital		7,985	
Net	636,400	600,864	35,536

10. Amortization and Other Costs Related to Capital Assets			
Main Estimate	143,900		
Main Estimate Transfer****	1,800		
Debt Servicing		8,621	
Minor Capital		21,560	
Amortization		115,415	
Net	145,700	145,596	104
Department Total	32,240,760	31,849,375	391,385
Expense Summary by Category			
Main Estimate	32,238,960		
Main Estimate Transfer****	1,800		
Personnel Services		18,497,543	
Transportation		539,326	
Communication		1,249,590	
Supplies and Services		6,664,112	
Debt Servicing		10,160	
Other Operating		3,512,124	
Social Assistance Related		997,612	
Minor Capital		263,493	
Amortization		115,415	
	32,240,760	31,849,375	391,385

EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate	2,926,500		
Main Estimate Transfer****	187,600		
Personnel Services		2,142,672	
Grants/Transfer Payments		500,000	
Transportation		124,518	
Communication		108,835	
Supplies and Services		63,879	
Debt Servicing		185	
Other Operating		150,278	
Minor Capital		373	
Net	3,114,100	3,090,740	23,360
2. Amortization and Other Costs Related to Capital Assets			
Main Estimate	14,600		
Amortization		14,600	
Net	14,600	14,600	-
Department Total	3,128,700	3,105,340	23,360

Expense Summary by Category			
Main Estimate	2,941,100		
Main Estimate Transfer****	187,600		
Personnel Services		2,142,672	
Grants/Transfer Payments		500,000	
Transportation		124,518	
Communication		108,835	
Supplies and Services		63,879	
Debt Servicing		185	
Other Operating		150,278	
Minor Capital		373	
Amortization		14,600	
	3,128,700	3,105,340	23,360

ABORIGINAL AND NORTHERN AFFAIRS (XIX)

1. Aboriginal and Nothern Affairs Executive			
Main Estimate	926,400		
Personnel Services		617,248	
Transportation		74,836	
Communication		40,297	
Supplies and Services		59,451	
Debt Servicing		4	
Other Operating		34,810	
Minor Capital		21,202	
Net	926,400	847,848	78,552
2. Aborignal and Northern Affairs Operations			
Main Estimate	21,310,400		
Main Estimate Transfer*	180,000		
Main Estimate Transfer****	10,000		
Personnel Services		3,966,028	
Grants/Transfer Payments		14,289,218	
Transportation		365,066	
Communication		124,929	
Supplies and Services		2,042,456	
Debt Servicing		248	
Other Operating		594,523	
Minor Capital		68,471	
Net	21,500,400	21,450,939	49,461
3. Capital Grants			
Main Estimate	6,393,300		
Personnel Services		47,331	
Grants/Transfer Payments		6,066,633	
Transportation		3,801	
Communication		956	
Supplies and Services		244,229	
Debt Servicing		48	
Other Operating		5,473	
Minor Capital		24,822	
Net	6,393,300	6,393,293	7

4. Amortization and Other Costs Related to Capital Assets			
Main Estimate	73,400		
Minor Capital		25,761	
Amortization		47,593	
Net	73,400	73,354	46
Department Total	28,893,500	28,765,434	128,066
Expense Summary by Category			
Main Estimate	28,703,500		
Main Estimate Transfer*	180,000		
Main Estimate Transfer****	10,000		
Personnel Services		4,630,607	
Grants/Transfer Payments		20,355,851	
Transportation		443,703	
Communication		166,182	
Supplies and Services		2,346,136	
Debt Servicing		300	
Other Operating		634,806	
Minor Capital		140,256	
Amortization		47,593	
	28,893,500	28,765,434	128,066

ADVANCED EDUCATION AND TRAINING (XLIV)

1. Administration and Finance			
Main Estimate	629,900		
Personnel Services		473,088	
Transportation		20,846	
Communication		19,444	
Supplies and Services		86,315	
Other Operating		7,039	
Minor Capital		6,000	
Net	629,900	612,732	17,168
2. Support for Universities and Colleges			
Main Estimate	364,028,200		
Main Estimate Transfer****	29,800		
Special Warrant	143,000		
Personnel Services		2,262,313	
Grants/Transfer Payments		384,059,015	
Communication		4,709	
Supplies and Services		142,826	
Other Operating		276,231	
Recoveries into Appropriation		(1,297,934)	
Net	364,201,000	385,447,160	(21,246,160)

3. Manitoba Student Aid and the Manitoba Student Loan Sevice Bureau			
Main Estimate	50,869,700		
Main Estimate Transfer****	15,000		
Personnel Services		3,572,169	
Grants/Transfer Payments		41,947,994	
Transportation		29,493	
Communication		302,480	
Supplies and Services		527,856	
Debt Servicing		2,249,909	
Other Operating		2,266,937	
Minor Capital		24,901	
Recoveries into Appropriation		(2,766,300)	
Net	50,884,700	48,155,439	2,729,261
4. Training and Continuing Education			
Main Estimate	90,454,100		
Main Estimate Transfer*	947,000		
Main Estimate Transfer****	6,000		
Personnel Services		15,398,951	
Grants/Transfer Payments		15,940,083	
Transportation		441,603	
Communication		589,898	
Supplies and Services		2,447,285	
Debt Servicing		4,957	
Other Operating		2,332,702	
Social Assistance Related		53,912,754	
Minor Capital		64,493	
Recoveries into Appropriation		(119,205)	
Net	91,407,100	91,013,521	393,579
5. Capital Grants			
Main Estimate	17,220,600		
Grants/Transfer Payments		17,220,600	
Net	17,220,600	17,220,600	-
6. Amortization and Other Costs Related to Capital Assets			
Main Estimate	1,160,700		
Debt Servicing		285,117	
Minor Capital		117,060	
Amortization		721,844	
Net	1,160,700	1,124,021	36,679
Department Total	525,504,000	543,573,473	(18,069,473)

Expense Summary by Category			
Main Estimate	524,363,200		
Main Estimate Transfer*	947,000		
Main Estimate Transfer****	50,800		
Special Warrant	143,000		
Personnel Services		21,706,521	
Grants/Transfer Payments		459,167,692	
Transportation		491,942	
Communication		916,531	
Supplies and Services		3,204,282	
Debt Servicing		2,539,983	
Other Operating		4,882,909	
Social Assistance Related		53,912,754	
Minor Capital		212,454	
Amortization		721,844	
Recoveries into Appropriation		(4,183,439)	
	525,504,000	543,573,473	(18,069,473)

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

1. Administration and Finance			
Main Estimate	2,783,200		
Personnel Services		2,074,613	
Transportation		105,649	
Communication		89,290	
Supplies and Services		178,093	
Debt Servicing		2	
Other Operating		183,710	
Minor Capital		12,174	
Net	2,783,200	2,643,531	139,669
2. Risk Management and Income Support Programs			
Main Estimate	78,874,400		
Special Warrant	7,191,000		
Grants/Transfer Payments		89,386,634	
Net	86,065,400	89,386,634	(3,321,234)
3. Manitoba Agricultural Credit Corporation			
Main Estimate	6,209,900		
Grants/Transfer Payments		5,916,748	
Net	6,209,900	5,916,748	293,152
4. Agricultural Development and Marketing			
Main Estimate	16,569,100		
Main Estimate Transfer****	10,000		
Personnel Services		8,719,243	
Grants/Transfer Payments		3,054,378	
Transportation		556,145	
Communication		634,190	
Supplies and Services		2,089,378	
Debt Servicing		53	
Other Operating		693,901	
Minor Capital		73,452	
Net	16,579,100	15,820,740	758,360

5. Regional Agricultural Services			
Main Estimate	15,305,900		
Personnel Services		11,365,404	
Transportation		724,467	
Communication		351,017	
Supplies and Services		1,493,015	
Debt Servicing		51	
Other Operating		936,252	
Minor Capital		179,556	
Net	15,305,900	15,049,762	256,138
6. Policy and Economics			
Main Estimate	2,669,200		
Personnel Services		1,653,229	
Transportation		109,024	
Communication		87,629	
Supplies and Services		465,714	
Other Operating		142,111	
Minor Capital		4,073	
Net	2,669,200	2,461,780	207,420
7. Agriculture Research and Development			
Main Estimate	3,219,300		
Grants/Transfer Payments		2,100,800	
Transportation		42,007	
Communication		46,020	
Supplies and Services		934,135	
Other Operating		22,877	
Minor Capital		300	
Net	3,219,300	3,146,139	73,161
8. Amortization and Other Costs Related to Capital Assets			
Main Estimate	532,800		
Debt Servicing		29,491	
Minor Capital		131,043	
Amortization		364,852	
Net	532,800	525,386	7,414
Sub Total	133,364,800	134,950,720	(1,585,920)
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES			
1. Administration and Finance			
Main Estimate	104,000		
Grants/Transfer Payments		104,000	
Net	104,000	104,000	-
Sub Total	104,000	104,000	-

INTERGOVERNMENTAL AFFAIRS AND TRADE

4. Rural and Northern Community Economic Development Services			
Main Estimate	17,370,200		
Personnel Services		1,803,800	
Grants/Transfer Payments		14,530,656	
Other Operating		2,948,944	
Recoveries into Appropriation		(3,266,899)	
Net	17,370,200	16,016,501	1,353,699
5. Financial Assistance to Municipalities			
Main Estimate	1,132,500		
Grants/Transfer Payments		3,150,000	
Recoveries into Appropriation		(2,017,500)	
Net	1,132,500	1,132,500	-
8. Amortization and Other Costs Related to Capital Assets			
Main Estimate	23,500		
Amortization		23,600	
Net	23,500	23,600	(100)
Sub Total	18,526,200	17,172,601	1,353,599
Department Total	151,995,000	152,227,321	(232,321)
Expense Summary by Category			
Main Estimate	144,794,000		
Main Estimate Transfer****	10,000		
Special Warrant	7,191,000		
Personnel Services		25,616,289	
Grants/Transfer Payments		118,243,216	
Transportation		1,537,292	
Communication		1,208,146	
Supplies and Services		5,160,335	
Debt Servicing		29,597	
Other Operating		4,927,795	
Minor Capital		400,598	
Amortization		388,452	
Recoveries into Appropriation		(5,284,399)	
	151,995,000	152,227,321	(232,321)

CIVIL SERVICE COMMISSION (XVII)

1. Civil Service Commission			
Main Estimate	4,201,500		
Main Estimate Transfer****	350,000		
Personnel Services		3,167,679	
Transportation		44,223	
Communication		65,176	
Supplies and Services		693,381	
Debt Servicing		34	
Other Operating		277,132	
Minor Capital		76,049	
Recoveries into Appropriation		(93,710)	
Net	4,551,500	4,229,964	321,536
2. Amortization and Other Costs Related to Capital Assets			
Main Estimate	72,500		
Debt Servicing		5,247	
Minor Capital		11,760	
Amortization		53,796	
Net	72,500	70,803	1,697
Department Total	4,624,000	4,300,767	323,233
Expense Summary by Category			
Main Estimate	4,274,000		
Main Estimate Transfer**	350,000		
Personnel Services		3,167,679	
Transportation		44,223	
Communication		65,176	
Supplies and Services		693,381	
Debt Servicing		5,281	
Other Operating		277,132	
Minor Capital		87,809	
Amortization		53,796	
Recoveries into Appropriation		(93,710)	
	4,624,000	4,300,767	323,233

CONSERVATION (XII)

1. Administration and Finance			
Main Estimate	4,330,500		
Main Estimate Transfer****	201,600		
Special Warrant	311,800		
Personnel Services		3,424,684	
Transportation		178,205	
Communication		280,008	
Supplies and Services		309,989	
Debt Servicing		3,887	
Other Operating		549,612	
Minor Capital		24,140	
Net	4,843,900	4,770,525	73,375

2. Conservation Support Services			
Main Estimate	1,555,300		
Main Estimate Transfer****	83,900		
Personnel Services		2,279,222	
Transportation		182,319	
Communication		238,112	
Supplies and Services		184,807	
Debt Servicing		3,500	
Other Operating		245,459	
Minor Capital		11,625	
Recoveries into Appropriation		(1,513,666)	
Net	1,639,200	1,631,378	7,822
3. Regional Operations			
Main Estimate	43,879,300		
Personnel Services		27,461,476	
Grants/Transfer Payments		287,520	
Transportation		7,707,188	
Communication		1,065,355	
Supplies and Services		4,258,929	
Debt Servicing		1,030	
Other Operating		2,733,972	
Minor Capital		203,119	
Net	43,879,300	43,718,589	160,711
4. Conservation Programs			
Main Estimate	38,713,800		
Main Estimate Transfer****	195,900		
Special Warrant	191,000		
Personnel Services		23,211,349	
Grants/Transfer Payments		698,018	
Transportation		812,059	
Communication		747,491	
Supplies and Services		10,210,706	
Debt Servicing		42,103	
Other Operating		3,458,057	
Minor Capital		685,980	
Recoveries into Appropriation		(1,248,005)	
Net	39,100,700	38,617,758	482,942
5. Environmental Stewardship			
Main Estimate	4,177,100		
Personnel Services		2,225,992	
Grants/Transfer Payments		151,262	
Transportation		211,290	
Communication		180,320	
Supplies and Services		916,215	
Debt Servicing		715	
Other Operating		202,061	
Minor Capital		12,621	
Net	4,177,100	3,900,476	276,624

6. Clean Environment Commission			
Main Estimate	512,000		
Main Estimate Transfer****	110,800		
Special Warrant	54,800		
Personnel Services		347,790	
Transportation		37,989	
Communication		24,093	
Supplies and Services		223,235	
Debt Servicing		31	
Other Operating		31,779	
Minor Capital		4,369	
Net	677,600	669,286	8,314
7. International Institute for Sustainable Development			
Main Estimate	1,145,900		
Grants/Transfer Payments		1,104,359	
Net	1,145,900	1,104,359	41,541
8. Infrastructure and Minor Capital Projects			
Main Estimate	5,144,900		
Special Warrant	678,000		
Personnel Services		88,856	
Grants/Transfer Payments		(237,520)	
Transportation		118,478	
Communication		333,010	
Supplies and Services		2,182,340	
Debt Servicing		2,426	
Other Operating		1,128,408	
Minor Capital		427,464	
Net	5,822,900	4,043,462	1,779,438
9. Amortization and Other Costs Related to Capital Assets			
Main Estimate	2,154,400		
Special Warrant	23,000		
Debt Servicing		401,585	
Minor Capital		265,166	
Amortization		1,387,693	
Net	2,177,400	2,054,444	122,956
Department Total	103,464,000	100,510,277	2,953,723
Expense Summary by Category			
Main Estimate	101,613,200		
Main Estimate Transfer****	592,200		
Special Warrant	1,258,600		
Personnel Services		59,039,369	
Grants/Transfer Payments		2,003,639	
Transportation		9,247,528	
Communication		2,868,389	
Supplies and Services		18,286,221	
Debt Servicing		455,277	
Other Operating		8,349,348	
Minor Capital		1,634,484	
Amortization		1,387,693	
Recoveries into Appropriation		(2,761,671)	
	103,464,000	100,510,277	2,953,723

CULTURE, HERITAGE AND TOURISM (XIV)

1. Administration and Finance			
Main Estimate	2,839,000		
Personnel Services		2,110,094	
Transportation		69,790	
Communication		47,043	
Supplies and Services		332,339	
Debt Servicing		89	
Other Operating		157,571	
Minor Capital		55,976	
Net	2,839,000	2,772,902	66,098
2. Culture, Heritage and Recreation Programs			
Main Estimate	40,547,600		
Main Estimate Transfer*	236,700		
Main Estimate Transfer****	40,600		
Personnel Services		4,477,529	
Grants/Transfer Payments		34,267,894	
Transportation		181,680	
Communication		202,127	
Supplies and Services		852,214	
Debt Servicing		23	
Other Operating		657,442	
Social Assistance Related		143	
Minor Capital		147,685	
Recoveries into Appropriation		(200,000)	
Net	40,824,900	40,586,737	238,163
3. Information Resources			
Main Estimate	10,597,400		
Main Estimate Transfer*	200,000		
Main Estimate Transfer****	89,000		
Personnel Services		7,982,338	
Transportation		46,572	
Communication		2,608,628	
Supplies and Services		2,855,210	
Debt Servicing		1,723	
Other Operating		624,926	
Minor Capital		155,132	
Recoveries into Appropriation		(3,412,797)	
Net	10,886,400	10,861,732	24,668

4. Tourism			
Main Estimate	8,378,300		
Main Estimate Transfer****	10,000		
Personnel Services		2,418,881	
Grants/Transfer Payments		549,300	
Transportation		190,358	
Communication		3,000,251	
Supplies and Services		1,337,872	
Debt Servicing		2,352	
Other Operating		466,626	
Minor Capital		421,136	
Net	8,388,300	8,386,776	1,524
5. Capital Grants			
Main Estimate	4,056,300		
Grants/Transfer Payments		3,601,811	
Net	4,056,300	3,601,811	454,489
6. Amortization and Other Costs Related to Capital Assets			
Main Estimate	331,400		
Debt Servicing		2,512	
Minor Capital		105,562	
Amortization		223,098	
Net	331,400	331,172	228
Department Total	67,326,300	66,541,130	785,170
Expense Summary by Category			
Main Estimate	66,750,000		
Main Estimate Transfer*	436,700		
Main Estimate Transfer****	139,600		
Personnel Services		16,988,842	
Grants/Transfer Payments		38,419,005	
Transportation		488,400	
Communication		5,858,049	
Supplies and Services		5,377,635	
Debt Servicing		6,699	
Other Operating		1,906,565	
Social Assistance Related		143	
Minor Capital		885,491	
Amortization		223,098	
Recoveries into Appropriation		(3,612,797)	
	67,326,300	66,541,130	785,170

EDUCATION, CITIZENSHIP AND YOUTH (XVI)

1. Administration and Finance			
Main Estimate	4,745,200		
Main Estimate Transfer****	30,800		
Personnel Services		3,869,371	
Grants/Transfer Payments		12,000	
Transportation		100,484	
Communication		103,910	
Supplies and Services		572,332	
Debt Servicing		10	
Other Operating		370,502	
Minor Capital		31,951	
Recoveries into Appropriation		(325,000)	
Net	4,776,000	4,735,560	40,440
2. School Programs			
Main Estimate	25,710,200		
Personnel Services		14,640,889	
Grants/Transfer Payments		250,800	
Transportation		802,969	
Communication		1,328,070	
Supplies and Services		5,191,290	
Debt Servicing		2,023	
Other Operating		2,088,498	
Social Assistance Related		190,224	
Minor Capital		408,808	
Net	25,710,200	24,903,571	806,629
3. Bureau de l'education francaise			
Main Estimate	8,562,500		
Personnel Services		2,976,562	
Grants/Transfer Payments		1,745,047	
Transportation		84,453	
Communication		234,752	
Supplies and Services		2,368,938	
Debt Servicing		84	
Other Operating		622,448	
Minor Capital		48,714	
Net	8,562,500	8,080,998	481,502
4 Education and School Tax Credits			
Main Estimate	179,550,200		
Special Warrant	5,390,100		
Grants/Transfer Payments		180,602,772	
Net	184,940,300	180,602,772	4,337,528

5. Support to Schools			
Main Estimate	813,403,700		
Main Estimate Transfer****	180,100		
Special Warrant	3,806,200		
Personnel Services		2,949,050	
Grants/Transfer Payments		733,438,193	
Transportation		65,940	
Communication		103,695	
Supplies and Services		2,788,023	
Debt Servicing		1,500	
Other Operating		102,800,909	
Minor Capital		89,848	
Net	817,390,000	842,237,158	(24,847,158)
6. MB4Youth			
Main Estimate	6,079,600		
Main Estimate Transfer****	4,000		
Personnel Services		2,887,829	
Grants/Transfer Payments		3,693,945	
Transportation		154,781	
Communication		182,503	
Supplies and Services		348,418	
Debt Servicing		25	
Other Operating		220,321	
Social Assistance Related		2,654,875	
Minor Capital		10,482	
Recoveries into Appropriation		(4,108,535)	
Net	6,083,600	6,044,644	38,956
7. Capital Grants for School Divisions			
Main Estimate	27,950,100		
Grants/Transfer Payments		28,057,600	
Net	27,950,100	28,057,600	(107,500)
8. Amortization and Other Costs Related to Capital Assets			
Main Estimate	602,100		
Debt Servicing		18,129	
Minor Capital		197,386	
Amortization		386,567	
Net	602,100	602,082	18
Department Total	1,076,014,800	1,095,264,385	(19,249,585)

Expense Summary by Category			
Main Estimate	1,066,603,600		
Main Estimate Transfer****	214,900		
Special Warrant	9,196,300		
Personnel Services		27,323,701	
Grants/Transfer Payments		947,800,357	
Transportation		1,208,627	
Communication		1,952,930	
Supplies and Services		11,269,001	
Debt Servicing		21,771	
Other Operating		106,102,678	
Social Assistance Related		2,845,099	
Minor Capital		787,189	
Amortization		386,567	
Recoveries into Appropriation		(4,433,535)	
	1,076,014,800	1,095,264,385	(19,249,585)

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate	65,412,500		
Main Estimate Transfer****	1,640,000		
Personnel Services		145,099,993	
Supplies and Services		25,000	
Recoveries into Appropriation		(78,256,497)	
Net	67,052,500	66,868,496	184,004
Department Total	67,052,500	66,868,496	184,004
Expense Summary by Category			
Main Estimate	65,412,500		
Main Estimate Transfer**	1,640,000		
Personnel Services		145,099,993	
Supplies and Services		25,000	
Recoveries into Appropriation		(78,256,497)	
	67,052,500	66,868,496	184,004

ENERGY, SCIENCE AND TECHNOLGY (XVIII)

1. Administration and Finance			
Main Estimate	606,600		
Personnel Services		376,006	
Transportation		19,525	
Communication		22,487	
Supplies and Services		18,010	
Debt Servicing		15	
Other Operating		167,829	
Minor Capital		2,257	
Net	606,600	606,129	471

2. Energy Development Initiative			
Main Estimate	2,292,400		
Personnel Services		1,046,510	
Grants/Transfer Payments		6,912	
Transportation		74,090	
Communication		94,991	
Supplies and Services		652,705	
Debt Servicing		296	
Other Operating		179,541	
Minor Capital		59,881	
Net	2,292,400	2,114,926	177,474
3. Science, Innovation and Business Development			
Main Estimate	17,556,900		
Personnel Services		1,419,481	
Grants/Transfer Payments		15,031,762	
Transportation		45,265	
Communication		139,107	
Supplies and Services		242,163	
Debt Servicing		40	
Other Operating		302,931	
Minor Capital		14,962	
Net	17,556,900	17,195,711	361,189
4. Manitoba Information and Communication Technology			
Main Estimate	17,799,800		
Main Estimate Transfer****	141,644		
Personnel Services		5,826,820	
Grants/Transfer Payments		445,800	
Transportation		44,225	
Communication		585,993	
Supplies and Services		4,804,448	
Debt Servicing		572	
Other Operating		15,157,346	
Minor Capital		408,015	
Recoveries into Appropriation		(11,121,183)	
Net	17,941,444	16,152,036	1,789,408
5. Amortization and Other Costs Related to Capital Assets			
Main Estimate	5,773,100		
Main Estimate Transfer****	840,600		
Debt Servicing		4,373,222	
Minor Capital		34,800	
Amortization		9,030,393	
Recoveries into Appropriation		(6,827,679)	
Net	6,613,700	6,610,736	2,964
Department Total	45,011,044	42,679,538	2,331,506

Expense Summary by Category			
Main Estimate	44,028,800		
Main Estimate Transfer****	982,244		
Personnel Services		8,668,817	
Grants/Transfer Payments		15,484,474	
Transportation		183,105	
Communication		842,578	
Supplies and Services		5,717,326	
Debt Servicing		4,374,145	
Other Operating		15,807,647	
Minor Capital		519,915	
Amortization		9,030,393	
Recoveries into Appropriation		(17,948,862)	
	45,011,044	42,679,538	2,331,506

FAMILY SERVICES AND HOUSING (IX)

1. Administration and Finance			
Main Estimate	10,105,700		
Personnel Services		7,244,293	
Grants/Transfer Payments		85	
Transportation		126,017	
Communication		163,666	
Supplies and Services		2,262,120	
Debt Servicing		194	
Other Operating		(323,723)	
Minor Capital		310,294	
Net	10,105,700	9,782,946	322,754
2. Employment, Income and Housing			
Main Estimate	203,591,500		
Personnel Services		2,134,089	
Grants/Transfer Payments		29,472,824	
Transportation		36,401	
Communication		573,627	
Supplies and Services		306,951	
Debt Servicing		11,106	
Other Operating		731,916	
Social Assistance Related		158,152,791	
Minor Capital		1,380	
Net	203,591,500	191,421,085	12,170,415
3. Services for Persons with Disabilities			
Main Estimate	316,340,000		
Special Warrant	3,422,400		
Personnel Services		7,682,826	
Grants/Transfer Payments		16,564,037	
Transportation		397,422	
Communication		118,074	
Supplies and Services		1,147,363	
Debt Servicing		(265)	
Other Operating		1,660,155	
Social Assistance Related		290,304,779	
Minor Capital		1,768	
Net	319,762,400	317,876,159	1,886,241

4. Child and Family Services			
Main Estimate	214,612,500		
Main Estimate Transfer****	135,400		
Special Warrant	8,514,800		
Personnel Services		18,574,033	
Grants/Transfer Payments		71,745,579	
Transportation		963,192	
Communication		430,534	
Supplies and Services		6,479,289	
Debt Servicing		51,425	
Other Operating		1,276,418	
Social Assistance Related		122,642,883	
Minor Capital		11,282	
Net	223,262,700	222,174,635	1,088,065
5. Community Service Delivery			
Main Estimate	119,976,100		
Main Estimate Transfer****	3,216,500		
Personnel Services		102,596,183	
Transportation		2,216,960	
Communication		1,894,709	
Supplies and Services		9,529,728	
Debt Servicing		14,229	
Other Operating		6,163,991	
Social Assistance Related		200,000	
Minor Capital		509,213	
Recoveries into Appropriation		(176,581)	
Net	123,192,600	122,948,432	244,168
6. Amortization and Other Costs Related to Capital Assets			
Main Estimate	4,780,800		
Debt Servicing		1,121,353	
Minor Capital		656,054	
Amortization		3,059,439	
Net	4,780,800	4,836,846	(56,046)
Department Total	884,695,700	869,040,103	15,655,597
Expense Summary by Category			
Main Estimate	869,406,600		
Main Estimate Transfer****	3,351,900		
Special Warrant	11,937,200		
Personnel Services		138,231,424	
Grants/Transfer Payments		117,782,525	
Transportation		3,739,992	
Communication		3,180,610	
Supplies and Services		19,725,451	
Debt Servicing		1,198,042	
Other Operating		9,508,757	
Social Assistance Related		571,300,453	
Minor Capital		1,489,991	
Amortization		3,059,439	
Recoveries into Appropriation		(176,581)	
	884,695,700	869,040,103	15,655,597

FINANCE (VII)

1. Administration and Finance			
Main Estimate	1,958,500		
Main Estimate Transfer*	440,000		
Personnel Services		1,730,605	
Transportation		42,949	
Communication		124,583	
Supplies and Services		183,285	
Other Operating		246,319	
Minor Capital		22,278	
Net	2,398,500	2,350,019	48,481
2. Treasury			
Main Estimate	1,675,900		
Main Estimate Transfer****	6,000		
Personnel Services		1,425,327	
Transportation		6,510	
Communication		27,583	
Supplies and Services		154,951	
Other Operating		18,242	
Minor Capital		44,870	
Net	1,681,900	1,677,483	4,417
3. Comptroller			
Main Estimate	6,185,000		
Personnel Services		5,266,833	
Transportation		12,779	
Communication		347,099	
Supplies and Services		525,206	
Debt Servicing		4,636	
Other Operating		316,071	
Minor Capital		2,382	
Recoveries into Appropriation		(447,378)	
Net	6,185,000	6,027,628	157,372
4. Taxation			
Main Estimate	15,702,700		
Personnel Services		10,101,767	
Transportation		325,183	
Communication		550,405	
Supplies and Services		960,768	
Debt Servicing		169,086	
Other Operating		5,383,523	
Minor Capital		14,556	
Net	15,702,700	17,505,288	(1,802,588)

5. Federal-Provincial Relations and Research			
Main Estimate	2,583,500		
Main Estimate Transfer****	450,000		
Personnel Services		1,772,944	
Transportation		29,816	
Communication		275,092	
Supplies and Services		745,959	
Other Operating		181,012	
Minor Capital		25,417	
Net	3,033,500	3,030,240	3,260
6. Insurance and Risk Management			
Main Estimate	381,700		
Main Estimate Transfer****	29,000		
Personnel Services		349,417	
Transportation		2,162	
Communication		4,185	
Supplies and Services		22,220	
Other Operating		2,406,795	
Recoveries into Appropriation		(2,387,836)	
Net	410,700	396,943	13,757
7. Treasury Board Secretariat			
Main Estimate	5,350,700		
Main Estimate Transfer****	10,000		
Personnel Services		4,130,251	
Transportation		26,890	
Communication		70,026	
Supplies and Services		566,377	
Other Operating		239,676	
Minor Capital		2,719	
Net	5,360,700	5,035,939	324,761
8. Consumer and Corporate Affairs			
Main Estimate	9,365,900		
Main Estimate Transfer****	10,000		
Personnel Services		6,749,959	
Grants/Transfer Payments		88,700	
Transportation		87,449	
Communication		242,630	
Supplies and Services		1,291,432	
Debt Servicing		2,749	
Other Operating		450,635	
Minor Capital		24,530	
Recoveries into Appropriation		(190,000)	
Net	9,375,900	8,748,084	627,816
9. Amortization and Other Costs Related to Capital Assets			
Main Estimate	4,110,600		
Debt Servicing		1,560,543	
Minor Capital		201,100	
Amortization		2,258,570	
Net	4,110,600	4,020,213	90,387

10. Net Tax Credit Payments			
Main Estimate	51,102,100		
Special Warrant	3,955,600		
Grants/Transfer Payments		229,831,925	
Recoveries into Appropriation		(180,964,745)	
Net	55,057,700	48,867,180	6,190,520
11. Public Debt (Statutory)			
Main Estimate	310,581,877		
Transportation		29,661	
Communication		414,410	
Supplies and Services		493,390	
Debt Servicing		309,516,649	
Other Operating		127,767	
Net	310,581,877	310,581,877	-
Departmental Total	413,899,077	408,240,894	5,658,183
Expense Summary by Category			
Main Estimate	408,998,477		
Main Estimate Transfer*	440,000		
Main Estimate Transfer****	505,000		
Special Warrant	3,955,600		
Personnel Services		31,527,103	
Grants/Transfer Payments		229,920,625	
Transportation		563,399	
Communication		2,056,013	
Supplies and Services		4,943,588	
Debt Servicing		311,253,663	
Other Operating		9,370,040	
Minor Capital		337,852	
Amortization		2,258,570	
Recoveries into Appropriation		(183,989,959)	
	413,899,077	408,240,894	5,658,183

HEALTH (XXI)

1. Administration and Finance			
Main Estimate	7,586,300		
Main Estimate Transfer****	2,575		
Personnel Services		5,920,477	
Transportation		87,870	
Communication		213,670	
Supplies and Services		726,578	
Debt Servicing		17,828	
Other Operating		419,291	
Minor Capital		44,226	
Net	7,588,875	7,429,940	158,935

2. Health Accoutability, Policy and Planning			
Main Estimate	21,754,500		
Personnel Services		8,312,462	
Grants/Transfer Payments		2,180,297	
Transportation		123,645	
Communication		395,155	
Supplies and Services		2,307,579	
Debt Servicing		364	
Other Operating		6,905,925	
Minor Capital		205,041	
Net	21,754,500	20,430,468	1,324,032
3. Health Workforce			
Main Estimate	9,795,500		
Special Warrant	173,200		
Personnel Services		6,807,277	
Grants/Transfer Payments		667,600	
Transportation		71,945	
Communication		428,553	
Supplies and Services		1,199,742	
Debt Servicing		(230)	
Other Operating		622,546	
Minor Capital		2,552	
Net	9,968,700	9,799,985	168,715
4. Regional Programs and Services			
Main Estimate	9,563,800		
Main Estimate Transfer****	9,000		
Personnel Services		4,380,150	
Grants/Transfer Payments		22,500	
Transportation		2,979,450	
Communication		241,766	
Supplies and Services		1,518,431	
Debt Servicing		155	
Other Operating		420,999	
Minor Capital		1,991	
Net	9,572,800	9,565,442	7,358
5. Provincial Health Programs			
Main Estimate	61,592,400		
Special Warrant	579,400		
Personnel Services		34,219,603	
Grants/Transfer Payments		5,039,738	
Transportation		552,768	
Communication		1,518,714	
Supplies and Services		19,123,728	
Debt Servicing		884	
Other Operating		1,075,056	
Minor Capital		633,765	
Net	62,171,800	62,164,256	7,544

6. Health Services Insurance Fund			
Main Estimate	2,794,082,900		
Main Estimate Transfer*	7,013,400		
Special Warrant	50,774,900		
Personnel Services		106,400	
Grants/Transfer Payments		2,839,268,339	
Transportation		235,863	
Communication		437,273	
Supplies and Services		18,550	
Debt Servicing		(17,517)	
Other Operating		51,065	
Net	2,851,871,200	2,840,099,973	11,771,227
7. Addictions Foundation of Manitoba			
Main Estimate	12,486,400		
Main Estimate Transfer****	348,300		
Grants/Transfer Payments		12,834,700	
Net	12,834,700	12,834,700	-
8. Capital Funding			
Main Estimate	84,373,900		
Main Estimate Transfer*	20,530,400		
Personnel Services		8,421	
Grants/Transfer Payments		95,626,729	
Transportation		49	
Net	104,904,300	95,635,199	9,269,101
9. Amortization and Other Costs Related to Capital Assets			
Main Estimate	2,993,300		
Debt Servicing		754,816	
Minor Capital		224,285	
Amortization		1,848,254	
Net	2,993,300	2,827,355	165,945
Department Total	3,083,660,175	3,060,787,318	22,872,857
Expense Summary by Category			
Main Estimate	3,004,229,000		
Main Estimate Transfer*	27,543,800		
Main Estimate Transfer****	359,875		
Special Warrant	51,527,500		
Personnel Services		59,754,790	
Grants/Transfer Payments		2,955,639,903	
Transportation		4,051,590	
Communication		3,235,131	
Supplies and Services		24,894,608	
Debt Servicing		756,300	
Other Operating		9,494,882	
Minor Capital		1,111,860	
Amortization		1,848,254	
	3,083,660,175	3,060,787,318	22,872,857

HEALTHY CHILD MANITOBA (XXXIV)

1. Healthy Child Manitoba			
Main Estimate	21,920,800		
Personnel Services		1,286,839	
Grants/Transfer Payments		15,674,782	
Transportation		69,118	
Communication		340,979	
Supplies and Services		1,110,614	
Debt Servicing		76	
Other Operating		421,176	
Social Assistance Related		1,982,686	
Minor Capital		43,387	
Net	21,920,800	20,929,657	991,143
2. Amortization and Other Costs Related to Capital Assets			
Main Estimate	16,800		
Minor Capital		5,600	
Amortization		5,598	
Net	16,800	11,198	5,602
Department Total	21,937,600	20,940,855	996,745
Expense Summary by Category			
Main Estimate	21,937,600		
Personnel Services		1,286,839	
Grants/Transfer Payments		15,674,782	
Transportation		69,118	
Communication		340,979	
Supplies and Services		1,110,614	
Debt Servicing		76	
Other Operating		421,176	
Social Assistance Related		1,982,686	
Minor Capital		48,987	
Amortization		5,598	
	21,937,600	20,940,855	996,745

INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)

1. Administration and Finance			
Main Estimate	3,407,600		
Personnel Services		2,741,603	
Grants/Transfer Payments		137,700	
Transportation		75,894	
Communication		88,150	
Supplies and Services		342,203	
Debt Servicing		172	
Other Operating		25,504	
Minor Capital		118,969	
Recoveries into Appropriation		(197,900)	
Net	3,407,600	3,332,295	75,305

2. Business Services			
Main Estimate	15,271,200		
Personnel Services		2,744,168	
Grants/Transfer Payments		7,533,699	
Transportation		174,142	
Communication		361,556	
Supplies and Services		757,630	
Debt Servicing		7,161,652	
Other Operating		881,632	
Minor Capital		76,530	
Recoveries into Appropriation		(4,070,392)	
Net	15,271,200	15,620,619	(349,417)
3. Mineral Resources			
Main Estimate	8,269,100		
Main Estimate Transfer****	85,000		
Personnel Services		5,930,612	
Transportation		274,955	
Communication		197,779	
Supplies and Services		1,179,246	
Debt Servicing		7,109	
Other Operating		598,410	
Minor Capital		134,910	
Net	8,354,100	8,323,021	31,079
4. Community and Economic Development			
Main Estimate	1,578,100		
Personnel Services		959,517	
Transportation		69,343	
Communication		50,922	
Supplies and Services		208,667	
Debt Servicing		31	
Other Operating		171,832	
Minor Capital		56,728	
Net	1,578,100	1,517,040	61,060
5. Amortization and Other Costs Related to Capital Assets			
Main Estimate	221,500		
Minor Capital		65,600	
Amortization		145,210	
Net	221,500	210,810	10,690
Sub Total	28,832,500	29,003,783	(171,283)

TRANSPORTATION AND GOVERNMENT SERVICES

4. Emergency Measures Organization			
Main Estimate	1,580,800		
Personnel Services		960,246	
Transportation		136,180	
Communication		89,688	
Supplies and Services		194,305	
Debt Servicing		124	
Other Operating		165,295	
Minor Capital		15,641	
Net	1,580,800	1,561,479	19,321
Sub Total	1,580,800	1,561,479	19,321
Department Total	30,413,300	30,565,262	(151,962)
Expense Summary by Category			
Main Estimate	30,328,300		
Main Estimate Transfer****	85,000		
Personnel Services		13,336,146	
Grants/Transfer Payments		7,671,399	
Transportation		730,514	
Communication		788,095	
Supplies and Services		2,682,051	
Debt Servicing		7,169,088	
Other Operating		1,842,673	
Minor Capital		468,378	
Amortization		145,210	
Recoveries into Appropriation		(4,268,292)	
	30,413,300	30,565,262	(151,962)

INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)

1. Administration and Finance			
Main Estimate	2,711,900		
Personnel Services		1,736,329	
Transportation		65,932	
Communication		57,681	
Supplies and Services		266,932	
Other Operating		157,437	
Minor Capital		6,326	
Net	2,711,900	2,290,637	421,263

2. Community and Land Use Planning Services			
Main Estimate	3,739,000		
Main Estimate Transfer****	220,900		
Personnel Services		3,478,835	
Transportation		90,315	
Communication		85,179	
Supplies and Services		452,204	
Debt Servicing		23	
Other Operating		326,839	
Minor Capital		35,050	
Recoveries into Appropriation		(510,258)	
Net	3,959,900	3,958,187	1,713
3. Provincial - Municipal Support Services			
Main Estimate	9,455,800		
Main Estimate Transfer****	10,000		
Personnel Services		8,275,859	
Transportation		328,326	
Communication		195,765	
Supplies and Services		1,242,581	
Debt Servicing		(26)	
Other Operating		1,184,893	
Minor Capital		298,674	
Recoveries into Appropriation		(2,530,291)	
Net	9,465,800	8,995,781	470,019
4. Rural and Northern Community Economic Development Services			
Main Estimate	343,200		
Personnel Services		89,513	
Transportation		123,686	
Communication		225,386	
Supplies and Services		405,188	
Debt Servicing		118,992	
Other Operating		307,308	
Minor Capital		9,686	
Net	343,200	1,279,759	(936,559)
5. Financial Assistance to Municipalities			
Main Estimate	59,203,300		
Grants/Transfer Payments		96,202,477	
Supplies and Services		12,921	
Recoveries into Appropriation		(39,080,480)	
Net	59,203,300	57,134,918	2,068,382

6. Canada - Manitoba Agreements			
Main Estimate	14,710,600		
Main Estimate Transfer*	2,913,200		
Personnel Services		360,330	
Grants/Transfer Payments		16,526,132	
Transportation		3,822	
Communication		68,082	
Supplies and Services		96,124	
Other Operating		486,389	
Minor Capital		6,024	
Net	17,623,800	17,546,903	76,897
7. Urban Strategic Initiatives			
Main Estimate	22,299,500		
Personnel Services		690,306	
Grants/Transfer Payments		22,238,237	
Transportation		16,471	
Communication		21,148	
Supplies and Services		78,342	
Other Operating		53,707	
Minor Capital		6,957	
Recoveries into Appropriation		(1,321,625)	
Net	22,299,500	21,783,543	515,957
8. Amortization and Other Costs Related to Capital Assets			
Main Estimate	210,400		
Debt Servicing		211	
Minor Capital		95,482	
Amortization		114,384	
Net	210,400	210,077	323
Sub Total	115,817,800	113,199,805	2,617,995
EXECUTIVE COUNCIL			
1. General Administration			
Main Estimate	485,100		
Personnel Services		356,976	
Transportation		57,346	
Communication		14,275	
Supplies and Services		22,493	
Debt Servicing		63	
Other Operating		45,014	
Minor Capital		945	
Net	485,100	497,112	(12,012)
Sub Total	485,100	497,112	(12,012)
AGRICULTURE, FOOD AND RURAL INITIATIVES			
4. Agricultural Development and Marketing			
Main Estimate	439,300		
Personnel Services		180,600	
Other Operating		181,400	
Net	439,300	362,000	77,300

5. Regional Agricultural Services			
Main Estimate	28,800		
Net	28,800	-	28,800
Sub Total	468,100	362,000	106,100
ADVANCED EDUCATION AND TRAINING			
4. Training and Continuing Education			
Main Estimate	406,300		
Personnel Services		53,376	
Transportation		57,299	
Communication		46,929	
Supplies and Services		110,094	
Debt Servicing		1,106	
Other Operating		122,553	
Minor Capital		168	
Net	406,300	391,525	14,775
Sub Total	406,300	391,525	14,775
CULTURE, HERITAGE AND TOURISM			
3. Information Resources			
Main Estimate	90,200		
Personnel Services		90,200	
Net	90,200	90,200	-
Sub Total	90,200	90,200	-
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES			
1. Administration and Finance			
Main Estimate	203,100		
Personnel Services		124,000	
Other Operating		69,800	
Net	203,100	193,800	9,300
2. Business Services			
Main Estimate	1,988,100		
Personnel Services		1,410,300	
Grants/Transfer Payments		120,400	
Supplies and Services		1,323,700	
Recoveries into Appropriation		(1,000,000)	
Net	1,988,100	1,854,400	133,700
3. Mineral Resources			
Main Estimate	40,500		
Other Operating		1,500	
Net	40,500	1,500	39,000
Sub Total	2,231,700	2,049,700	182,000
Department Total	119,499,200	116,590,342	2,908,858

Expense Summary by Category			
Main Estimate	116,355,100		
Main Estimate Transfer*	2,913,200		
Main Estimate Transfer****	230,900		
Personnel Services		16,846,624	
Grants/Transfer Payments		135,087,246	
Transportation		743,197	
Communication		714,445	
Supplies and Services		4,010,579	
Debt Servicing		120,369	
Other Operating		2,936,840	
Minor Capital		459,312	
Amortization		114,384	
Recoveries into Appropriation		(44,442,654)	
	119,499,200	116,590,342	2,908,858

JUSTICE (IV)

1. Administration and Finance			
Main Estimate	5,567,500		
Main Estimate Transfer****	48,600		
Special Warrant	132,400		
Personnel Services		4,378,230	
Transportation		77,964	
Communication		108,026	
Supplies and Services		428,315	
Debt Servicing		130	
Other Operating		586,927	
Minor Capital		93,377	
Net	5,748,500	5,672,969	75,531
2. Criminal Justice			
Main Estimate	93,777,900		
Main Estimate Transfer**	1,477,400		
Main Estimate Transfer****	100,000		
Special Warrant	670,100		
Personnel Services		15,094,138	
Grants/Transfer Payments		705,771	
Transportation		1,101,591	
Communication		374,752	
Supplies and Services		72,715,861	
Debt Servicing		650	
Other Operating		4,691,165	
Minor Capital		143,444	
Recoveries into Appropriation		(427,924)	
Net	96,025,400	94,399,448	1,625,952

3. Civil Justice			
Main Estimate	23,100,500		
Main Estimate Transfer****	154,600		
Special Warrant	1,619,500		
Personnel Services		12,423,560	
Grants/Transfer Payments		70,000	
Transportation		258,970	
Communication		116,156	
Supplies and Services		817,862	
Other Operating		10,631,533	
Minor Capital		12,804	
Net	24,874,600	24,330,885	543,715
4. Corrections			
Main Estimate	93,206,500		
Main Estimate Transfer**	447,500		
Main Estimate Transfer****	2,370,000		
Special Warrant	2,505,800		
Personnel Services		81,565,806	
Grants/Transfer Payments		606,500	
Transportation		1,015,412	
Communication		694,603	
Supplies and Services		9,441,719	
Debt Servicing		252	
Other Operating		4,174,780	
Minor Capital		350,590	
Recoveries into Appropriation		(24,426)	
Net	98,529,800	97,825,236	704,564
5. Courts			
Main Estimate	37,027,100		
Main Estimate Transfer**	94,400		
Main Estimate Transfer****	1,412,900		
Special Warrant	884,500		
Personnel Services		31,344,154	
Transportation		1,631,172	
Communication		827,654	
Supplies and Services		3,001,149	
Debt Servicing		150,293	
Other Operating		2,177,279	
Minor Capital		141,306	
Net	39,418,900	39,273,007	145,893
6. Amortization and Other Costs Related to Capital Assets			
Main Estimate	1,434,700		
Debt Servicing		241,403	
Minor Capital		433,729	
Amortization		759,016	
Net	1,434,700	1,434,148	552
Department Total	266,031,900	262,935,693	3,096,207

Expense Summary by Category			
Main Estimate	254,114,200		
Main Estimate Transfer**	2,019,300		
Main Estimate Transfer****	4,086,100		
Special Warrant	5,812,300		
Personnel Services		144,805,888	
Grants/Transfer Payments		1,382,271	
Transportation		4,085,109	
Communication		2,121,191	
Supplies and Services		86,404,906	
Debt Servicing		392,728	
Other Operating		22,261,684	
Minor Capital		1,175,250	
Amortization		759,016	
Recoveries into Appropriation		(452,350)	
	266,031,900	262,935,693	3,096,207

LABOUR AND IMMIGRATION (XI)

1. Executive			
Main Estimate	650,800		
Main Estimate Transfer****	154,000		
Personnel Services		721,971	
Transportation		15,999	
Communication		29,627	
Supplies and Services		12,831	
Other Operating		13,161	
Minor Capital		3,819	
Net	804,800	797,408	7,392
2. Labour Programs			
Main Estimate	15,008,100		
Main Estimate Transfer***	191,053		
Main Estimate Transfer****	466,000		
Personnel Services		12,035,525	
Transportation		477,085	
Communication		348,412	
Supplies and Services		1,561,963	
Debt Servicing		60	
Other Operating		962,381	
Minor Capital		262,972	
Net	15,665,153	15,648,398	16,755

3. Immigration and Multiculturalism

Main Estimate	10,398,000		
Main Estimate Transfer****	92,500		
Special Warrant	385,000		
Personnel Services		2,613,661	
Grants/Transfer Payments		361,971	
Transportation		46,937	
Communication		120,788	
Supplies and Services		310,804	
Other Operating		207,538	
Social Assistance Related		7,151,786	
Minor Capital		14,806	
Net	10,875,500	10,828,293	47,207

4. Amortization and Other Costs Related to Capital Assets

Main Estimate	897,200		
Debt Servicing		281,797	
Minor Capital		83,442	
Amortization		516,632	
Net	897,200	881,871	15,329

Department Total	28,242,653	28,155,970	86,683

Expense Summary by Category

Main Estimate	26,954,100		
Main Estimate Transfer***	191,053		
Main Estimate Transfer****	712,500		
Special Warrant	385,000		
Personnel Services		15,371,157	
Grants/Transfer Payments		361,971	
Transportation		540,021	
Communication		498,827	
Supplies and Services		1,885,598	
Debt Servicing		281,857	
Other Operating		1,183,060	
Social Assistance Related		7,151,786	
Minor Capital		365,041	
Amortization		516,632	
	28,242,653	28,155,970	86,683

SENIORS DIRECTORATE (XXIV)

1. Seniors Directorate

Main Estimate	714,200		
Main Estimate Transfer****	6,300		
Personnel Services		468,164	
Grants/Transfer Payments		65,500	
Transportation		19,385	
Communication		47,501	
Supplies and Services		62,698	
Debt Servicing		43	
Other Operating		52,045	
Minor Capital		434	
Net	720,500	715,770	4,730

2. Amortization and Other Costs Related to Capital Assets			
Main Estimate	9,400		
Main Estimate Transfer****	20		
Minor Capital		2,520	
Amortization		6,899	
Net	9,420	9,419	1
Department Total	729,920	725,189	4,731
Expense Summary by Category			
Main Estimate	723,600		
Main Estimate Transfer****	6,320		
Personnel Services		468,164	
Grants/Transfer Payments		65,500	
Transportation		19,385	
Communication		47,501	
Supplies and Services		62,698	
Debt Servicing		43	
Other Operating		52,045	
Minor Capital		2,954	
Amortization		6,899	
	729,920	725,189	4,731

SPORT (XXVIII)

1. Sport			
Main Estimate	10,684,800		
Personnel Services		127,089	
Grants/Transfer Payments		10,466,666	
Transportation		5,433	
Communication		5,812	
Supplies and Services		54,543	
Other Operating		24,150	
Minor Capital		80	
Net	10,684,800	10,683,773	1,027
2. Amortization and Other Costs Related to Capital Assets			
Main Estimate	1,700		
Minor Capital		800	
Amortization		900	
Net	1,700	1,700	-
Department Total	10,686,500	10,685,473	1,027
Expense Summary by Category			
Main Estimate	10,686,500		
Personnel Services		127,089	
Grants/Transfer Payments		10,466,666	
Transportation		5,433	
Communication		5,812	
Supplies and Services		54,543	
Other Operating		24,150	
Minor Capital		880	
Amortization		900	
	10,686,500	10,685,473	1,027

STATUS OF WOMEN (XXII)

1. Status of Women			
Main Estimate	1,070,900		
Personnel Services		688,255	
Grants/Transfer Payments		46,500	
Transportation		10,839	
Communication		82,847	
Supplies and Services		124,867	
Debt Servicing		25	
Other Operating		56,398	
Minor Capital		5,135	
Net	1,070,900	1,014,866	56,034
2. Amortization and Other Costs Related to Capital Assets			
Main Estimate	14,900		
Minor Capital		4,200	
Amortization		10,699	
Net	14,900	14,899	1
Department Total	1,085,800	1,029,765	56,035
Expense Summary by Category			
Main Estimate	1,085,800		
Personnel Services		688,255	
Grants/Transfer Payments		46,500	
Transportation		10,839	
Communication		82,847	
Supplies and Services		124,867	
Debt Servicing		25	
Other Operating		56,398	
Minor Capital		9,335	
Amortization		10,699	
	1,085,800	1,029,765	56,035

TRANSPORTATION AND GOVERNMENT SERVICES (XV)

1. Administration and Finance			
Main Estimate	9,315,000		
Main Estimate Transfer****	4,900		
Personnel Services		6,517,341	
Transportation		157,032	
Communication		199,415	
Supplies and Services		591,643	
Debt Servicing		616	
Other Operating		899,885	
Minor Capital		217,422	
Net	9,319,900	8,583,354	736,546

2. Highways and Transportation Programs			
Main Estimate	65,478,600		
Main Estimate Transfer****	10,000		
Personnel Services		42,707,196	
Grants/Transfer Payments		5,063,839	
Transportation		1,971,762	
Communication		2,148,227	
Supplies and Services		9,767,934	
Debt Servicing		391,043	
Other Operating		4,510,371	
Minor Capital		261,112	
Recoveries into Appropriation		(2,841,614)	
Net	65,488,600	63,979,870	1,508,730
3. Government Services Programs			
Main Estimate	36,435,900		
Main Estimate Transfer****	1,455,800		
Personnel Services		31,842,925	
Grants/Transfer Payments		795,000	
Transportation		972,962	
Communication		778,994	
Supplies and Services		51,708,420	
Debt Servicing		229	
Other Operating		14,774,911	
Minor Capital		6,156,117	
Recoveries into Appropriation		(69,426,393)	
Net	37,891,700	37,603,165	288,535
5. Infrastructure Works			
Main Estimate	202,377,900		
Personnel Services		47,561,622	
Grants/Transfer Payments		1,324,623	
Transportation		4,355,379	
Communication		1,892,806	
Supplies and Services		160,174,276	
Debt Servicing		2,597	
Other Operating		7,046,784	
Minor Capital		5,506,425	
Social Assistance Related		330	
Recoveries into Appropriation		(26,848,694)	
Net	202,377,900	201,016,148	1,361,752
6. Amortization and Other Costs Related to Capital Assets			
Main Estimate	25,879,700		
Debt Servicing		12,078,702	
Minor Capital		374,194	
Amortization		13,741,993	
Recoveries into Appropriation		(2,166,900)	
Net	25,879,700	24,027,989	1,851,711
Department Total	340,957,800	335,210,526	5,747,274

Expense Summary by Category			
Main Estimate	339,487,100		
Main Estimate Transfer****	1,470,700		
Personnel Services		128,629,084	
Grants/Transfer Payments		7,183,462	
Transportation		7,457,135	
Communication		5,019,442	
Supplies and Services		222,242,273	
Debt Servicing		12,473,187	
Other Operating		27,231,951	
Minor Capital		12,515,270	
Social Assistance Related		330	
Amortization		13,741,993	
Recoveries into Appropriation		(101,283,601)	
	340,957,800	335,210,526	5,747,274

WATER STEWARDSHIP (XXV)

CONSERVATION

1. Administration and Finance			
Main Estimate	2,196,600		
Personnel Services		1,923,700	
Supplies and Services		341,000	
Net	2,196,600	2,264,700	(68,100)
2. Conservation Support Services			
Main Estimate	66,800		
Personnel Services		53,200	
Net	66,800	53,200	13,600
3. Regional Operations			
Main Estimate	4,045,200		
Personnel Services		2,662,600	
Transportation		787,800	
Net	4,045,200	3,450,400	594,800
4. Conservation Programs			
Main Estimate	14,884,000		
Personnel Services		7,564,805	
Grants/Transfer Payments		1,361,200	
Transportation		1,435,150	
Supplies and Services		4,355,154	
Other Operating		352,891	
Net	14,884,000	15,069,200	(185,200)
5. Environmental Stewardship			
Main Estimate	298,300		
Personnel Services		88,200	
Supplies and Services		209,900	
Net	298,300	298,100	200

8. Infrastructure and Minor Capital Projects			
Main Estimate	4,770,400		
Transportation		48,490	
Communication		2,471	
Supplies and Services		3,467,178	
Other Operating		596,028	
Minor Capital		528,733	
Net	4,770,400	4,642,900	127,500
9. Amortization and Other Costs Related to Capital Assets			
Main Estimate	151,800		
Special Warrant	23,000		
Amortization		197,800	
Net	174,800	197,800	(23,000)
10. Flood Proofing Programs			
Main Estimate Transfer*	3,000,000		
Personnel Services		21,924	
Transportation		17,289	
Communication		12,262	
Supplies and Services		2,815,187	
Other Operating		38,879	
Minor Capital		34,762	
Net	3,000,000	2,940,303	59,697
Sub Total	29,436,100	28,916,603	519,497
INTERGOVERNMENTAL AFFAIRS AND TRADE			
4. Rural and Northern Community Economic Development Services			
Main Estimate	1,966,700		
Personnel Services		1,614,276	
Transportation		7,926	
Communication		28,222	
Supplies and Services		198,087	
Debt Servicing		267	
Other Operating		102,613	
Minor Capital		14,133	
Net	1,966,700	1,965,524	1,176
5. Financial Assistance to Municipalities			
Main Estimate	12,575,000		
Grants/Transfer Payments		13,814,000	
Recoveries into Appropriation		(2,200,000)	
Net	12,575,000	11,614,000	961,000
8. Amortization and Other Costs Related to Capital Assets			
Main Estimate	26,400		
Amortization		26,600	
Net	26,400	26,600	(200)
Sub Total	14,568,100	13,606,124	961,976
Department Total	44,004,200	42,522,727	1,481,473

Expense Summary by Category			
Main Estimate	44,004,200		
Personnel Services		13,928,705	
Grants/Transfer Payments		15,175,200	
Transportation		2,296,655	
Communication		42,955	
Supplies and Services		11,386,506	
Debt Servicing		267	
Other Operating		1,090,411	
Minor Capital		577,628	
Amortization		224,400	
Recoveries into Appropriation		(2,200,000)	
	44,004,200	42,522,727	1,481,473

ENABLING APPROPRIATIONS (XXVI)

1. Canada - Manitoba Enabling Vote			
Main Estimate	55,615,200		
Main Estimate Transfer*	(38,718,300)		
Net	16,896,900	-	16,896,900
2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		47,622	
Grants/Transfer Payments		2,191,909	
Transportation		31,426	
Communication		18,907	
Supplies and Services		593,787	
Other Operating		24,881	
Minor Capital		35,945	
Net	3,400,000	2,944,477	455,523
3. Justice Initiatives			
Main Estimate	2,250,000		
Main Estimate Transfer**	(2,019,300)		
Net	230,700	-	230,700
4. Security Initiatives			
Main Estimate	500,000		
Main Estimate Transfer***	(191,053)		
Net	308,947	-	308,947
5. Internal Reform, Workforce Adjustment and General Salary Increases			
Main Estimate	35,000,000		
Main Estimate Transfer****	(27,660,439)		
Net	7,339,561	-	7,339,561
Department Total	28,176,108	2,944,477	25,231,631

Expense Summary by Category			
Main Estimate	96,765,200		
Main Estimate Transfer*	(38,718,300)		
Main Estimate Transfer**	(2,019,300)		
Main Estimate Transfer***	(191,053)		
Main Estimate Transfer****	(27,660,439)		
Personnel Services		47,622	
Grants/Transfer Payments		2,191,909	
Transportation		31,426	
Communication		18,907	
Supplies and Services		593,787	
Other Operating		24,881	
Minor Capital		35,945	
	28,176,108	2,944,477	25,231,631

OTHER APPROPRIATIONS (XXVII)

1. Emergency Expenditures			
Main Estimate	25,000,000		
Supplementary Estimates	68,000,000		
Special Warrant	6,800,000		
Personnel Services		10,273,438	
Grants/Transfer Payments		45,361,211	
Transportation		28,426,466	
Communication		627,863	
Supplies and Services		9,870,335	
Debt Servicing		62	
Other Operating		1,217,459	
Minor Capital		243,181	
Amortization		1,550,300	
Net	99,800,000	97,570,315	2,229,685
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	790,000		
Grants/Transfer Payments		657,048	
Debt Servicing		10,592	
Net	790,000	667,640	122,360
3. Red River Floodway Renewal Expansion - Water Stewardship			
Main Estimate Transfer*	900,000		
Supplies and Services		866,393	
Minor Capital		36,059	
Net	900,000	902,452	(2,452)

4. Red River Floodway Renewal Expansion -			
MB Floodway Authority			
Main Estimate Transfer*	2,357,600		
Personnel Services		249,160	
Transportation		6,905	
Communication		22,589	
Supplies and Services		1,990,573	
Debt Servicing		188	
Other Operating		57,748	
Minor Capital		30,436	
Net	2,357,600	2,357,599	1
5. Better Systems Initiative - Operating			
Main Estimate Transfer****	12,673,000		
Personnel Services		498,775	
Transportation		2,634	
Communication		57,598	
Supplies and Services		7,239,185	
Other Operating		3,930,932	
Social Assistance Related		17	
Minor Capital		518,421	
Net	12,673,000	12,247,562	425,438
Department Total	116,520,600	113,745,568	2,775,032
Expense Summary by Category			
Main Estimate	25,790,000		
Main Estimate Transfer*	3,257,600		
Main Estimate Transfer****	12,673,000		
Supplementary Estimates	68,000,000		
Special Warrant	6,800,000		
Personnel Services		11,021,373	
Grants/Transfer Payments		46,018,259	
Transportation		28,436,005	
Communication		708,050	
Supplies and Services		19,966,486	
Debt Servicing		10,842	
Other Operating		5,206,139	
Social Assistance Related		17	
Minor Capital		828,097	
Amortization		1,550,300	
	116,520,600	113,745,568	2,775,032

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2004

	Capital Investment Authority $	Expended on Acquisitions $	Writedowns $	Net Acquisitions $	Unexpended Balance $
Agriculture and Food	150,000	144,300	-	144,300	5,700
Conservation	700,000	512,444	-	512,444	187,556
Energy, Science and Technology	300,000	102,114	-	102,114	197,886
Family Services and Housing	2,220,000	2,734,207	-	2,734,207	(514,207)
Finance	480,000	389,940	-	389,940	90,060
Health	6,775,000	4,809,696	-	4,809,696	1,965,304
Justice	1,060,000	1,044,686	-	1,044,686	15,314
Legislative Assembly	85,000	81,303		81,303	3,697
Transportation and Government Services	27,440,000	20,832,821	-	20,832,821	6,607,179
Enabling Appropriations	18,790,000	11,830,979	-	11,830,979	6,959,021
	58,000,000	42,482,490	-	42,482,490	15,517,510

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STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2004

	$
Adam, Joyce	124
Babcock, Charles W	111
Bachmann, Karol	100
Baker, Kathleen E	126
Bakke, Karla J	226
Barker, Douglas	154
Beaudry, Jean	525
Bergeron, Ghyslain	154
Bernshine, A	140
Bettess, David	147
Bettess, Mary Lou	147
Binns, Ella	280
Bleeks, Ruth	184
Chesworth, Marianne	126
Cleveland, Josephine	126
Comeault, Louis	182
Debbeler, Beverley	119
Downs, Helena	136
Doyle, Patrick	164
Dressler, Walter	112
Fear, Joyce	154
Fogg, Kathleen B	20
Friesen, Ann	72
Gosselin, Henry	131
Guillou, Gaetane	70
Hemming, Dianne	119
Hemminger, Judy	119
Hemer, Aline	140
Hewlett, Alfreda	126
Hoeppner, Donald and Marlene	245
Hryciuk-Moar, Barbara	122
Inco	242,163
Jones, Clarence	178
Lagimodiere, Lucinne	133
Lahaie, Antoinette	70
Carried Forward	247,245

	$
Brought Forward	247,245
Lapierre, Garnet and Rhona	140
Loewen, Michael and Patricia	248
Loewen, Michael and Trish	248
Machan, Ray	112
Mars, Chris	28
Neath, Don	947
Noble, Roy	114
Nowell, Marion	126
Nowell, Richard	126
Owens, Gerald	154
Pitura, Mary	32
Purvis, Stephanie	171
Reimer, Emma	222
Rudy, Celia	164
Ruediger, Sennon and Grace	145
Sabourin, Emile	168
Satko, Ed and Kathy	208
Savickey, Sharon	179
Sebastian, Donald J	255
Sembaluk, Alma	206
Simpson, Charlotte	121
Slobogian, Joyce	126
Sweers, Robert	476
Szmigelski, Mike	168
Taylor, Connie A	62
Taylor, William R	185
Thiessen, Ed and Anna	129
Timlick, Mary	119
Tkachuk, John and C. Janet	237
Tyson, Mildred M	126
Walchuk, Ethel	259
Warkentin, Helen	158
Wasylkiw, Michawl	409
Wheeler, Raymond	123
Wiebe, George	119
Wiebe, Katherine	119
	254,174

STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

As Required by Section 24B of the Financial Administration Act
For the Year Ended March 31, 2004

	$	$
ABORIGINAL AND NORTHERN AFFAIRS		
Communities Economic Development Fund - Business Loan Program		586,226
ADVANCED EDUCATION AND TRAINING		
Student Financial Assistance		215,735
AGRICULTURE, FOOD AND RURAL INITIATIVES		
Fees	7,372	
Elk Management Fund	1,730,820	
Manitoba Agriculture Credit Corporation	347,649	2,085,841
CONSERVATION		
Fees		3,238
CULTURE, HERITAGE AND TOURISM		
Fees		1,268
EDUCATION, CITIZENSHIP AND YOUTH		
Fees		737
FAMILY SERVICES AND HOUSING		
Employment and Income Assistance		735,537
FINANCE		
Corporation Capital Tax	261,058	
Levy for Health and Education	23,442	
Retail Sales Tax	1,452,781	1,737,281
HEALTH		
Fees		4,601
JUSTICE		
Fees		64,358
LABOUR AND IMMIGRATION		
Fees		4,300
TRANSPORTATION AND GOVERNMENT SERVICES		
Fees		15,402
		5,454,524
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
ADVANCED EDUCATION AND TRAINING		
Fees		3,100
CONSERVATION		
Fees		184
		5,451,240

LATE ACCOUNTS

PAID DURING THE YEAR ENDING MARCH 31, 2004 AS REQUIRED BY SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT
(with comparative figures for Late Accounts paid up to May 31, 2004 during the year ending March 31, 2005)

	2003-2004 $	2 MONTHS 2004-2005 $
LEGISLATIVE ASSEMBLY (I)		
5. Other Assembly expenses	5,808	3,850
7. Office of the Ombudsman	211	521
8. Office of the Chief Electoral Officer	295	
9. Office of the Children's Advocate	127	
	6,441	4,371
EXECUTIVE COUNCIL (II)		
1. General Administration	17,289	
	17,289	637
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
1. Aboriginal and Northern Affairs Executive	185	
2. Aboriginal and Northern Affairs Operations	3,812	
	3,997	4,058
ADVANCED EDUCATION AND TRAINING (XLIV)		
1. Administration and Finance	623	
3. Manitoba Student Aid and the manitoba Student Loan Service Bureau	282	
4. Training and Continuing Education	23,119	
	24,024	4,500
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
1. Administration and Finance	3,486	
4. Agricultural Development and Marketing	27,563	
5. Regional Agricultural Services	2,588	
6. Policy and economics	311	
	33,948	929
CIVIL SERVICE COMMISSION (XVII)		
1. Civil Service Commission	9,472	
	9,472	2,110
CONSERVATION (XII)		
1. Administration and Finance	10,946	
2. Conservation Support Services	2,089	
3. Regional Operations	40,861	
4. Conservation Programs	66,172	
5. Enviornmental Stewardship	13,388	
6. Clean Environment Commission	837	
8. Infrastructure and Minor Capital Projects	5,629	
	140,022	122,482
Carried Forward	231,193	139,087

	2003-2004	2 MONTHS 2004-2005
	$	$
Brought Forward	231,193	139,087
CULTURE, HERITAGE AND TOURISM (XIV)		
1. Administration and Finance	1,474	
2. Culture, Heritage and Recreation Programs	78,531	
3. Information Resources	1,616	
4. Tourism	411	
	82,032	24,274
EDUCATION, CITIZENSHIP AND YOUTH (XVI)		
1. Administration and Finance	11,360	
2. School Programs	12,046	
3. Bureau de l'education francaise	489	
6. Training and Continuing Education	344,345	
	368,240	17,200
EMPLOYEE PENSIONS AND OTHER COSTS (VI)		
1. Employee Pensions and Other Costs	15,658	-
ENERGY, SCIENCE AND TECHNOLOGY (X)		
1. Administration and Finance	987	
2. Energy Development Initiative	7,926	
3. Science, Innovation and Business Development	12,136	
4. Manitoba Information and Communication Technology	368	
	21,417	53,283
FAMILY SERVICES AND HOUSING (IX)		
1. Administration and Finance	8,526	
2. Employment and Income Assistance	225,438	
3. Community Living	42,716	
4. Child and Family Services	165,023	
5. Housing	7,196	
	448,899	-
FINANCE (VII)		
1. Administration and Finance	255	
3. Comptroller's Division	796	
4. Taxation Division	1,401	
7. Treasury Board Secretariat	735	
8. Consumer and Corporate Affairs	595	
11. Public Debt	949	
	4,731	9,127
Carried Forward	1,172,170	242,971

	2003-2004	2 MONTHS 2004-2005
	$	$
Brought Forward	1,172,170	242,971
HEALTH (XXI)		
1. Administration and Finance	7,271	
2. Health Accountability, Policy and Panning	103,976	
3. External Programs and Operations	152,323	
4. Regional Programs and Services	607	
5. Provincial Health Programs	19,562	
	283,739	132,413
HEALTHY CHILD MANITOBA (XXXIV)		
1. Healthy Child Manitoba	7,937	6,516
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)		
1. Administration and Finance	7,644	
2. Business Services	2,999	
3. Mineral Resources	8,614	
4. Community and Economic Development	2,150	
5. Manitoba Research, Innovation and Technology	-	
	21,407	12,409
INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)		
1. Administration and Finance	4,502	
2. Community and Land Use Planning Services	1,105	
4. Rural and Northern Community Economic Development Services	824	
5. Financial Assistance to Municipalities	4,619	
6. Urban Strategic Initiatives	88,910	
	99,960	11,872
JUSTICE (IV)		
1. Administration and Finance	8,842	
2. Criminal Justice	47,763	
3. Civil Justice	7,407	
4. Corrections	29,644	
5. Courts	46,179	
6. Amortization and Other Costs related To Capital Assets	115	
	139,950	31,882
LABOUR AND IMMIGRATION (XI)		
2. Labour Programs	3,711	
3. Immigration and Multiculturalism	9	
	3,720	4,271
STATUS OF WOMEN (XXII)		
1. Status of Women	771	
	771	58
Carried Forward	1,729,654	442,392

	2003-2004 $	2 MONTHS 2004-2005 $
Brought Forward	1,729,654	442,392
TRANSPORTATION AND GOVERNMENT SERVICES (XV)		
1. Administration and Finance	7,566	
2. Highways and Transportation Programs	38,942	
3. Accommodation Development and Property Management	92,949	
4. Supply and Services	141	
5. Emergency Management Organization	59,355	
6. Infrastructure Works	294,843	
8. Highways Capital	9,975	
9. Government Services Capital	4,309	
	508,080	224,729
ENABLING APPROPRIATIONS (XXVI)		
2. Sustainable Development Innovations Fund	2,872	
	2,872	150,000
OTHER APPROPRIATIONS (XXVII)		
1. Emergency Expenditures	(12,683)	13,272
5. Better Systems Initiatives	685	
	(11,998)	
	2,228,608	830,393

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2004

OPERATING EXPENSES

			$
ADVANCED EDUCATION AND TRAINING (XLIV)			
February 25, 2004	44-2	Support for Universities and Colleges	143,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
February 25, 2004	3-2	Risk Management and Income Support Programs	7,191,000
CONSERVATION (XII)			
February 25, 2004	12-1	Administration and Finance	311,800
February 25, 2004	12-6	Clean Environment Commission	54,800
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
February 25, 2004	16-4	Education and School Tax Credits	5,390,100
February 25, 2004	16-5	Support to Schools	3,806,200
FAMILY SERVICES AND HOUSING (IX)			
February 25, 2004	9-3	Services for Persons with Disabilities	3,422,400
February 25, 2004	9-4	Child and Family Services	8,514,800
FINANCE (VII)			
February 25, 2004	7-10	Net Tax Credit Payments	3,955,600
HEALTH (XXI)			
February 25, 2004	21-3	Health Workforce	173,200
February 25, 2004	21-5	Provincial Health Programs	579,400
February 25, 2004	21-6	Health Services Insurance Fund	50,774,900
JUSTICE (IV)			
February 25, 2004	4-1	Administration and Finance	132,400
February 25, 2004	4-2	Criminal Justice	670,100
February 25, 2004	4-3	Civil Justice	1,619,500
February 25, 2004	4-4	Corrections	2,505,800
February 25, 2004	4-5	Courts	884,500
LABOUR AND IMMIGRATION (XI)			
February 25, 2004	11-3	Immigration and Multiculturalism	385,000
WATER STEWARDSHIP (XXV)			
February 25, 2004	12-4	Conservation Programs	191,000
February 25, 2004	12-8	Infrastructure and Minor Capital Projects	678,000
February 25, 2004	12-9	Amortization and Other Costs Related to Capital Assets	23,000
OTHER APPROPRIATIONS (XXVII)			
February 25, 2004	27-1	Emergency Expenditures	6,800,000
		Operating Expenses Total	98,206,500

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS

For the Year Ended March 31, 2004

OPERATING EXPENSES

Special Warrants amounting to $98,206,500 were issued during the year ended March 31, 2004. The more significant warrants amounting to $97,680,100 consist of the following:

	$
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)	
To provide supplementary funding required for forecast costs of the CAIS Program which was not in place at the time of the 2003/04 estimates	7,191,000
DEPARTMENT OF CONSERVATION (XII)	
To provide supplementary funding due to a shortfall in salaries and other expenditures	311,800
DEPARTMENT OF EDUCATION, CITIZENSHIP AND YOUTH (XVI)	
To provide supplementary funding due to the increase of Manitoba Education Property Tax credit ($5,075,500) and Pensioners School Tax Assistance based on forecasts from Canada	5,390,100
To provide additional funding as the result of former Manitoba teachers transferring their Manitoba pension service to BC pension plan, by a reciprocal agreement signed between both provinces	3,806,200
DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)	
To provide supplementary funding in Health Services due to the realignment of funding under the integrated Service Delivery Initiative and an increase in costs for prescriptions	3,422,400
To provide supplementary funding for the increase in salaries and benefits due primarily to address caseload volume, increases turnover offset by the VRW program	7,889,800
To provide additional funding for Child Day Care mainly attributable to a shortfall in the subsidized caseloads	625,000
DEPARTMENT OF FINANCE (VII)	
To provide supplementary funding for Net Tax Credit Payments as a result of prior year adjustments forecasted by Canada	3,955,600
DEPARTMENT OF HEALTH (XXI)	
To provide supplementary funding for Public Health and Selkirk Mental Health Centre for over-expenditures in salaries and benefits as a result of wage settlements, overtime costs and unachieved vacancy targets	579,400
To provide supplementary funding to Health Authorities, Medical, and pharmacare due to higher than anticipated volume of health services	50,774,900
Carried Forward	83,946,200

	$
Brought Forward	83,946,200
DEPARTMENT OF JUSTICE (IV)	
To provide additional funding to Criminal Justice - Prosecutions for temporary witness protection and long term reallocation costs	670,100
To provide supplementary funding for Legal Aid due to increased payments for criminal and civil cases due to an increase of cost per case and the volume of criminal and youth cases	1,619,500
To provide supplementary funding for the Adult Corrections facility due to higher salary and operating costs primarily as a result of an increased number of inmates	2,505,800
To provide supplementary funding to the Courts division relating to the increased volumes in photo radar tickets, ticket adjudications, and other program expenditures	884,500
DEPARTMENT OF LABOUR AND IMMIGRATION (XI)	
To provide supplementary funding for the new Adult English as a Second Language program (A/ESL)	385,000
DEPARTMENT OF WATER STEWARDSHIP (XXV)	
To provide funding related to community consultations of the Wuskwatim Hydroelectric Generation and Transmission project, as well as the Lake Winnipeg Erosion Projection Demonstration project	191,000
To provide supplementary funding for payment of insurance deductibles arising from settlements of lawsuits from the 1997 flood	678,000
DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)	
To provide supplementary funding for the costs of the Manitoba Agricultural Credit Corporation's (MACC) Bovine Spongiform Encephalopathy (BSE) Recovery provisions for impaired loans	6,800,000
Operating Expenses Total	97,680,100

STATEMENT OF THE SETTLEMENT OF DEBTS OR OBLIGATIONS

As Required by Section 23 of the Financial Administration Act

For the Year Ended March 31, 2004

	$
ADVANCED EDUCATION & TRAINING	
Schultz, Brion	1,925
CONSERVATION	
Deely Fabri Sellen, in trust for Bauche, Debbie	9,000
FAMILY SERVICES & HOUSING	
Smordin, Pauls & Associates, in trust for Sharpe Professional Group	1,375
FINANCE	
Nexen Inc	247,408
	259,708

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7) of the Financial Administration Act

For the Year Ended March 31, 2004

	$
AGRICULTURE, FOOD AND RURAL INITIATIVES	
Manitoba First Nations Elk and Bison Council Inc	250,000
JUSTICE	
Payment of wrongful seizure and impoundment of vehicles	723
	250,723

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2004

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE $	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations		241,934	
Rental/Lease Agreements			120,638
		241,934	120,638
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations		1,318	
Rental/Lease Agreements			35,062
		1,318	35,062
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Northern Communities	19-3A	6,158,293	600,101
Access and Resources Roads	19-3B	235,000	
Minor Capital from Current Operating Appropriations		114,495	
Rental/Lease Agreements			19,324
		6,507,788	619,425
ADVANCED EDUCATION AND TRAINING (XLIV)			
Universities	44-4A	14,975,000	
Community Colleges	44-4B	2,245,600	
Minor Capital from Current Operating Appropriations		95,562	
Rental/Lease Agreements			247,100
		17,316,162	247,100
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
Veterinary Services	3-4C-4	300,000	
Minor Capital from Current Operating Appropriations		269,555	
		569,555	
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations		76,049	
Rental/Lease Agreements			11,425
		76,049	11,425

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE $	FUTURE COMMITMENT $
CONSERVATION (XII)			
Eastern Region - Pine Falls	12-3E-2		503
Fire Program	12-3H-2		1,550,031
Ground Water Management	12-4B-5B		933
Planning and Development	12-4C-2B		130,526
Forest Inventory and Resources Analysis	12-4E-3B		572,233
Crown Lands Registry	12-4K-2B		15,249
Land Mapping Services	12-4K-4B		3,360
Equipment and Facility Maintenance	12-8A-1	225,202	
Regional Equipment and Infrastructure	12-8A-2	88,005	
Water Management	12-8B-1	4,642,895	227,813
Heritage Marshes	12-8B-2	39,722	
Park Infrastructure	12-8C-1	2,246,797	3,314
Park Road Maintenance	12-8C-2	140,907	
Park Enhancement Projects	12-8C-3	565,394	
Park Districts	12-8C-4	1,024,957	
Home & Business Component	12-10	116,225	
Community Ring Dykes	12-10	2,028,394	
Environment Impacts Component	12-10	932	
City of Winnipeg Component	12-10	721,137	
Flood Miscellaneous Costs	12-10	73,618	
Minor Capital from Current Operating Appropriation		1,932,813	
		13,846,998	2,503,962
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations	14-5A	891,811	-
Heritage Building	14-5B	210,000	
Community Places Program	14-5C	2,500,000	2,102
Minor Capital from Current Operating Appropriation		779,929	
		4,381,740	2,102
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
School Divisions - Principal Repayments	16-7A	22,234,300	
School Divisions - Capital Grants	16-7B	5,823,300	
Minor Capital from Current Operating Appropriations		589,804	
Rental/Lease Agreements			178,500
		28,647,404	178,500
ENERGY, SCIENCE AND TECHNOLOGY (XVIII)			
Minor Capital from Current Operating Appropriations		485,114	
		485,114	

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE $	FUTURE COMMITMENT $
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations		833,937	
Rental/Lease Agreements			2,587,382
		833,937	2,587,382
FINANCE (VII)			
Consumer and Corporate Affairs	7-8C-2		39,321
Minor Capital from Current Operating Appropriations		136,752	
Rental/Lease Agreements			142,286
		136,752	181,607
HEALTH (XXI)			
Acute Care - Repayments	21-8A-1	34,071,369	
Long Term Care - Repayments	21-8A-2	17,025,380	
Community and Mental Health Services Repayments	21-8A-3	1,299,431	
Acute Care - Equipment Purchases and Repayments	21-8B-1	32,749,762	
Long-Term Care - Equipment Purchases and Repayments	21-8B-2	1,295,520	
Other Capital - Acute Care	21-8C-1	5,579,733	
Other Capital - Long-Term Care	21-8C-2	3,037,157	
Minor Capital from Current Operating Appropriation		887,574	
		95,945,926	
HEALTHY CHILD INITIATIVE (XXXIV)			
Minor Capital from Current Operating Appropriation		43,387	
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)			
Minor Capital from Current Operating Appropriation		387,137	
INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)			
Financial Assistance for the City of Winnipeg	13-5A-2A	18,632,344	
Transit Bus Purchases	13-5B-2A	110,000	
Sewer and Water Programs	13-5B-2B	9,839,010	15,255,953
Conservation District	13-5B-2C	3,975,000	
Infrastructure Development	13-5B-2D	3,149,963	
Minor Capital from Current Operating Appropriation		376,851	
		36,083,168	15,255,953
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations		741,521	

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE $	FUTURE COMMITMENT $
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations		281,599	
Rental/Lease Agreements			67,600
		281,599	67,600
SENIORS DIRECTORATE (XXIV)			
Minor Capital from Current Operating Appropriations		434	
SPORT (XXVIII)			
Minor Capital from Current Operating Appropriations		80	
STATUS OF WOMEN (XXII)			
Minor Capital from Current Operating Appropriations		5,135	
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
Accommodation Development	15-5A		407,575
Government Services Capital Projects	15-5H	3,112,506	189,272
Maintenance Program	15-5A		1,804,541
Construction - Roads and Projects	15-5C	12,737,484	20,275,166
Aid to Cities, Towns and Villages	15-6D	1,324,623	
L.G.D.'s and Unorganized Territories	15-6E	2,863,916	
Airport Improvements	15-6F-2	2,409,849	
Ferries and Landings	15-6F-3	63,816	
Building and Storage Yards	15-6F-5	332,049	
Improvements to Weigh Scales	15-6F-6	6,629	
Winter Roads	15-6G	5,736,602	
Minor Capital from Current Operating Appropriations		12,156,716	
Rental/Lease Agreements			97,840,700
		40,744,190	120,517,254
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations		790,297	
Conservation Emergency Expenditures	27-1		35,854
		790,297	35,854
TOTAL		248,067,625	142,363,864

NOTE 1: The Appropriation Act, 2003 authorizes the Government to commit to expenditures up to an amount not exceeding $300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2004. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITOR'S REPORT

On Amounts Paid to Members of The Assembly

To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly for the year ended March 31, 2004, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly for the year ended March 31, 2004 in accordance with provisions of the Legislative Assembly Act.

Winnipeg, Manitoba
July 6, 2004

Jon W. Singleton, CA•CISA
Auditor General

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2004
COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY $	PREMIER AND MINISTERS' COMPENSATION $	OTHER COMPENSATION $	CROWN CONTRIBUTION TO RETIREMENT BENEFITS $	SEVERANCE ALLOWANCE $
Aglugub, C.	The Maples	65,146.70		3,464.82	4,802.85	
Allan, Hon. N.	St. Vital	65,146.70	10,855.88	2,160.58	5,471.41	
Altemeyer, R.	Wolseley	52,106.46			3,647.48	
Ashton, Hon. S.	Thompson	65,146.56	28,828.48		6,578.15	
Asper, L.	Riel	6,056.90		323.22	446.61	
Barrett, B.	Inkster	13,040.24	7,592.16		1,444.25	65,535.00
Bjornson, Hon. P.	Gimli	52,106.46	10,855.88		4,407.34	
Brick, M.	St. Norbert	52,106.46		298.00	3,668.34	
Caldwell, D.	Brandon East	65,146.70	18,051.84		5,823.85	
Cerilli, M.	Radisson	13,040.24		694.50	961.44	65,535.00
Chomiak, Hon. D.	Kildonan	65,146.70	28,828.48		6,578.16	
Cummings, G.	Ste. Rose	65,146.70			4,560.30	
Dacquay, L.	Seine River	13,040.24			912.82	65,535.00
Derkach, L.	Russell	65,146.56		4,612.44	4,883.10	
Dewar, G.	Selkirk	65,146.70		5,768.08	4,963.99	
Doer, Hon. G.	Concordia	65,146.70	46,123.02		7,788.80	
Driedger, M.	Charleswood	65,146.70			4,560.30	
Dyck, P.G.	Pembina	65,146.70		4,616.38	4,883.54	

Eichler, R.	Lakeside	52,106.46				3,647.48	
Enns, H.J.	Lakeside	13,040.24				912.82	65,535.00
Faurschou, D.	Portage	65,146.70				4,560.30	
Friesen, J.	Wolseley	13,040.24	7,592.16			1,444.25	65,535.00
Gerrard, J.	River Heights	65,146.70				4,560.30	
Gilleshammer, H.	Minnedosa	13,040.24				912.82	65,535.00
Goertzen, K.	Steinbach	52,106.46				3,647.48	
Hawranik, G.	Lac du Bonnet	65,146.70				4,560.30	
Helwer, E.	Gimli	13,040.24				912.82	65,535.00
Hickes, Hon. G.	Point Douglas	65,146.70		22,885.34		6,162.29	
Irvin-Ross, K.	Fort Garry	52,106.46		1,304.24		3,738.78	
Jennissen, G.	Flin Flon	65,146.70		7,502.30	(4)	4,560.30	
Jha, B.	Radisson	52,106.46		1,304.24		3,738.78	
Korzeniowski, B.	St. James	65,146.70		5,450.98		4,941.80	
Lamoureux, K.	Inkster	52,106.46				3,647.48	
Lathlin, Hon. O.	The Pas	65,146.70	28,828.48			6,578.16	
Laurendeau, M.	St. Norbert	13,040.24		1,155.64		993.70	65,535.00
Lemieux, Hon. R.	La Verendrye	65,146.70	28,828.48			6,578.16	
Loewen, J.	Fort Whyte	65,146.70				4,560.30	
Mackintosh, Hon. G.	St. Johns	65,146.70	28,828.48			6,578.16	
Maguire, L.	Arthur-Virden	65,146.70				4,560.30	
Maloway, J.	Elmwood	65,146.70				4,560.30	
Martindale, D.	Burrows	65,146.70		2,658.96		4,746.43	
McGifford, Hon. D.	Lord Roberts	65,146.70	28,828.48			6,578.16	

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY $	PREMIER AND MINISTERS' COMPENSATION $	OTHER COMPENSATION $	CONTRIBUTION TO RETIREMENT BENEFITS $	SEVERANCE ALLOWANCE $
Melnick, Hon. C.	Riel	52,106.46	10,855.88		4,407.34	
Mihychuk, Hon. M.	Minto	65,146.70	28,828.48		6,578.16	
Mitchelson, B.	River East	65,146.70			4,560.30	
Murray, S.	Kirkfield Park	65,146.70		28,828.48	6,578.16	
Nevakshonoff, T.	Interlake	65,146.70		1,453.24	4,662.03	
Oswald, T.	Seine River	52,106.46		1,304.24	3,738.78	
Penner, Jack	Emerson	65,146.70			4,560.30	
Penner, James	Steinbach	13,040.24			912.82	
Pitura, F.	Morris	13,040.24			912.82	
Reid, D.	Transcona	65,146.70		447.00	4,591.59	
				7,471.36 (3)		
Reimer, J.	Southdale	65,146.70		596.00	4,602.02	
Robinson, Hon. E.	Rupertsland	65,146.70	28,828.48		6,578.16	
Rocan, D.	Carman	65,146.70			4,560.30	
Rondeau, Hon. J.	Assiniboia	65,146.84	10,855.88	2,160.58	5,471.42	
Rowat, L.	Minnedosa	52,106.46			3,647.48	
Sale, Hon. T.	Fort Rouge	65,146.70	28,828.48		6,578.16	
Santos, C.	Wellington	65,146.70		7,631.18	5,094.55	
Schellenberg, H.	Rossmere	65,146.56		5,450.98	4,941.79	
Schuler, R.	Springfield	65,146.70			4,560.30	
Selinger, Hon. G.	St. Boniface	65,146.70	28,828.48		6,578.16	
Smith, J.	Fort Garry	13,040.24			912.82	20,206.63

Smith, Hon. S.	Brandon West	65,146.70	28,828.48		6,578.16	
Stefanson, H.	Tuxedo	65,146.70			4,560.30	
Struthers, Hon. S.	Dauphin-Roblin	65,146.70	10,855.88	2,160.58	5,471.41	
Taillieu, M.	Morris	52,106.46			3,647.48	
Tweed, M.	Turtle Mountain	65,146.70			4,560.30	
Wowchuk, Hon. R.	Swan River	65,146.70	28,828.48		6,578.16	
TOTALS		3,706,378.28	479,580.34	121,703.36	300,487.67	544,486.63

Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the fourth session of the thirty-seventh legislature and the first and second sessions of the thirty-eighth legislature.

2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to amounts for the fiscal year.

3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act".

   3. Manitoba Public Insurance
   4. Manitoba Hydro-Electric Board

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2004
REIMBURSEMENT OF EXPENSES

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY EXPENSES $	PRINTING EXPENSES $	COMMITTEE EXPENSES $	PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES $	OTHER REIMBURSEMENT OF EXPENSES $
Aglugub, C.	The Maples			1,180.68	41,181.74	3,233.05			
Allan, Hon. N.	St. Vital			2,295.33	40,699.05	4,157.49		446.66	
Altemeyer, R.	Wolseley			133.11	37,222.53	4,791.12			976.17
Ashton, Hon. S.	Thompson	15,568.52		23,163.29	39,970.25	3,424.72		4,974.13	
Asper, L	Riel			148.43	5,926.70	1,162.91			
Barrett, B.	Inkster			225.24	6,227.06	856.61			
Bjornson, Hon. P.	Gimli		4,820.44	3,191.53	37,363.62	4,241.82		127.79	
Brick, M.	St. Norbert			2,569.65	35,473.76	3,093.51			
Caldwell, D.	Brandon East	18,495.45		6,206.20	39,027.94	4,214.13		1,155.98	
Cerilli, M.	Radisson			1,179.78	8,000.74	1,089.66			
Chomiak, Hon. D.	Kildonan			1,947.74	34,493.38	2,655.96		3,198.07	
Cummings, G.	Ste. Rose	16,924.44		13,933.17	42,606.53	3,388.89			
Dacquay, L.	Seine River			27.68	8,401.91	1,379.25			
Derkach, L.	Russell	16,017.07		24,544.20	39,803.39	2,506.45			
Dewar, G.	Selkirk		1,550.08	6,655.82	41,807.49	3,859.16			
Doer, Hon. G.	Concordia				29,738.47	2,622.68		2,090.48	
Driedger, M	Charleswood			3,012.48	41,083.42	3,599.09			
Dyck, P.G.	Pembina	17,182.05		11,352.20	38,311.90	4,051.69	356.11		
Eichler, R.	Lakeside		5,504.81	7,851.00	40,694.11	3,366.62	234.81		
Enns, H.J.	Lakeside			1,477.42	5,849.50	1,173.33			
Faurschou, D.	Portage	16,223.23		7,846.00	41,244.07	4,080.03			

Friesen, J.	Wolseley				6,915.82	1,409.46	6,037.55		
Gerrard, J.	River Heights			3,483.00	42,276.62	2,051.09		387.30	
Gilleshammer, H.	Minnedosa	3,427.45		1,941.01	5,711.41	1,212.54			
Goertzen, K.	Steinbach		4,309.42	5,870.00	35,104.41	4,111.43			
Hawranik, G.	Lac du Bonnet	17,116.19		12,091.00	40,550.49	4,209.95			
Helwer, E.	Gimli		652.21	910.89	4,422.64	1,423.53			
Hickes, Hon. G.	Point Douglas			5,952.38	39,800.26	5,074.87		3,384.12	
Irvin-Ross, K.	Fort Garry			608.88	37,245.33	4,812.23			
Jennissen, G.	Flin Flon	16,194.76		56,915.00	39,244.37	3,652.01			
Jha, B.	Radisson			549.03	34,736.05	2,546.99			
Korzeniowski, B.	St. James			881.55	44,046.03	4,620.67			
Lamoureux, M.	Inkster			1,740.31	36,587.81	1,939.82			
Lathlin, Hon. O.	The Pas	18,153.45		23,038.48	41,292.21	2,759.78	4,793.99		
Laurendeau, M.	St. Norbert			484.40	7,718.63	1,269.51			
Lemieux, Hon. R.	La Verendrye			806.00	41,864.87	2,545.91	2,732.64		
Loewen, J.	Fort Whyte				40,516.09	4,323.14			
Mackintosh, Hon. G.	St. Johns			576.90	35,030.35	2,869.06	3,321.66		
Maguire, L.	Arthur-Virden	16,798.43		22,760.57	40,459.80	3,742.28		351.56	
Maloway, J.	Elmwood			3,483.00	42,611.00	3,431.73			
Martindale, D.	Burrows			4,980.55	41,338.55	3,911.22			
McGifford, Hon. D.	Lord Roberts			612.53	41,617.04	4,567.27	1,704.90		
Melnick, Hon. C.	Riel			1,024.94	34,209.32	3,921.46	46.36		
Mihychuk, Hon. M.	Minto			877.15	31,622.45	3,084.45	5,669.20		
Mitchelson, B.	River East			4,648.49	42,547.56	3,547.68			
Murray, S.	Kirkfield Park				42,361.82	4,425.81		752.38	
Nevakshonoff, T.	Interlake	15,999.45		9,154.94	34,214.65	2,192.68			
Oswald, T.	Seine River			1,798.75	34,743.64	4,130.80			

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY EXPENSES $	PRINTING EXPENSES $	COMMITTEE EXPENSES $	PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES $	OTHER REIMBURSEMENT OF EXPENSES $
Penner, Jack	Emerson	13,528.76		15,287.83	45,817.15	3,388.89			
Penner, James	Steinbach	4,271.86		470.56	5,671.52	3,043.21			
Pitura, F.	Morris			709.17	3,794.71	1,059.73			
Reid, D.	Transcona			2,789.36	43,167.24	3,534.97			
Reimer, J.	Southdale			3,483.00	44,065.58	4,237.45			
Robinson, Hon. E.	Rupertsland	16,995.25		60,630.38	28,160.29	2,129.37		8,735.39	
Rocan, D.	Carman	8,572.02		12,722.00	37,844.02	3,096.45			2,927.71
Rondeau, Hon. J.	Assiniboia			1,915.99	43,120.31	3,932.41		187.45	
Rowat, L.	Minnedosa	12,825.41		12,129.66	38,489.51	3,015.02			
Sale, Hon. T.	Fort Rouge			557.28	39,249.08	6,571.37		14,512.38	
Santos, C.	Wellington			632.05	35,386.91	3,962.40			
Schellenberg, H.	Rossmere			1,076.83	32,796.81	3,706.44			
Schuler, R.	Springfield		1,649.92	3,823.42	42,704.74	3,470.75			
Selinger, Hon. G.	St. Boniface			243.96	38,785.24	2,564.44		3,398.17	
Smith, J.	Fort Garry			2,610.22	22,957.47	2,914.28			
Smith, Hon. S.	Brandon West	18,339.05		232.56	39,008.34	3,741.18		2,531.81	
Stefanson, H.	Tuxedo			179.29	42,354.89	4,277.73			1.92
Struthers, Hon. S.	Dauphin-Roblin	18,114.61		23,504.11	42,018.15	5,792.13		415.01	
Tailleiu, M.	Morris		97.98	2,571.34	35,603.37	2,057.23			23.94
Tweed, M.	Turtle Mountain	17,512.02		17,921.00	43,604.85	3,389.05			
Wowchuk, Hon. R.	Swan River	17,840.75		20,941.37	34,996.30	2,470.74		4,171.22	
TOTALS		316,100.22	18,584.86	468,562.08	2,313,513.26	223,090.78	590.92	70,250.84	8,805.10

Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to a supplier on a member's behalf unless those amounts have been identified as paid "for account of" a member; amounts paid through someone else on the member's behalf are also excluded. The costs associated with the assignment of Government vehicles to members, or payments of the optional car allowance in lieu of assigned vehicles to members are similarly excluded from the Report. In addition, "Printing Expenses" do not include mailing costs paid directly to the supplier on the member's behalf.

6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

New Democratic Party Caucus	$ 71,486.00
Progressive Conservative Party Caucus	$ 55,344.00
Gerrard, J.	$ 2,306.00
Hickes, G.	$ 2,306.00
	$ 131,442.00

7. Each member is required under Section 38 (1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this statement due to difference in reporting practices for staff salaries and for expenses presented late or related to more than one year.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2004
(As Required by Section 22, Manitoba Lotteries Corporation Act)

	2004	2003
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	235,419,089	265,484,365
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	235,419,089	265,484,365
Balance, end of year	-	-

August 19, 2003

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the notes to the financial statements. These accounting policies have been applied on a basis consistent with that of the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

On Behalf of Management

Rene Gagnon, Director
Financial & Administrative Services
Department of Aboriginal and Northern Affairs

Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2003 and the specific purpose funds account statement of transactions, the specific purpose funds account statement of cash flows, the taxation account statement of operations and fund balance and the taxation account statement of cash flows for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2003 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba
August 15, 2003

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2003

	2003			2002		
	Specific Purpose Funds	Taxation Fund	Total	Specific Purpose Funds	Taxation Fund	Total
ASSETS						
Cash in bank (Note 7)	$ 3,836,776	$ 221,812	$ 4,058,588	$ 1,700,022	$ 204,406	$ 1,904,428
Accounts receivable - Province of Manitoba (Note 4a)	941,805	11,335	953,140	922,582	12,824	935,406
	4,778,581	233,147	5,011,728	2,622,604	217,230	2,839,834
Taxes and grants in lieu of taxes receivable (Note 9)		1,022,065	1,022,065		970,437	970,437
Less: Allowance for uncollectible taxes and grants in lieu of taxes (Note 10)		(706,422)	(706,422)		(684,251)	(684,251)
	-	315,643	315,643	-	286,186	286,186
	$ 4,778,581	$ 548,790	$ 5,327,371	$ 2,622,604	$ 503,416	$ 3,126,020
LIABILITIES AND FUND BALANCES						
Accounts payable (Note 4a)	$ 649,620	$ 932	$ 650,552	$ 283,798	$ 661	$ 284,459
Interfunds (Note 7)	(121,762)	121,762	-	(104,356)	104,356	-
Due to the Province of Manitoba (Note 7)			-			-
Funds held in trust		2,558	2,558		2,433	2,433
	527,858	125,252	653,110	179,442	107,450	286,892
Fund balances (Note 2)	4,250,723	423,538	4,674,261	2,443,162	395,966	2,839,128
	$ 4,778,581	$ 548,790	$ 5,327,371	$ 2,622,604	$ 503,416	$ 3,126,020

NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF TRANSACTIONS
For the year ended March 31, 2003

	Balance 31-Mar-02	Transactions: Revenue (Note 4a)	Transactions: Expenditure (Note 4a)	Transactions: Inter-Fund Transfers (Note 5)	Balance 31-Mar-03
Department of Aboriginal and Northern Affairs					
Community Council Funds (Note 6)	$ 1,605,282	$ 14,108,085	$ 12,844,054	$ 360,960	3,230,273
Department Revenue/Transfer Payments	-	81,818	138,860	57,042	-
Community Audits	4,406	15,246	19,652		-
NACC Economic Development	2,500			(2,500)	-
NACC History Proposal	4,080			(4,080)	-
Rural Forum	30,000		22,625	(7,300)	75
Sturgeon Landing Road	8,631	18,645	3,678		23,598
Sturgeon Gill Road		20,650			20,650
Gull Bay (Long Point) Road		1,154			1,154
LGD Aboriginal Student Program	1,305	68,600	67,286		2,619
Waste Water Study		71,508	94,109	23,547	946
Department of Culture, Heritage and Tourism					
Manitoba Community Places Program	5,443		1,500		3,943
Community Support Programs					
Remote Community Recreation Fund	5,402				5,402
Department of Intergovernmental Affairs					
Video Lottery Support Payments	52	142,594		(142,610)	36
Department of Finance					
Provincial-Municipal Tax Sharing Grant	160,223	2,001,891	1,695,100	(228,017)	238,997
Department of Family Services and Housing					
Community Workfare Program	95	20,351	15,095		5,351
Cottage Subdivision Funds					
Northern Affairs Levy (Note 6)	179,237	278,222	153,585	(57,042)	246,832
Manitoba Hydro					
Nelson River Archaeological Survey	128	120,000	119,921		207
Thicket Portage Hydro Line					
Capital Recovery		171,040	171,040		-
Cross Lake First Nation					
Sturgeon Management Program	50,249	201,910	137,665		114,494
NFA Implementation Research					
Cross Lake Negotiations	12,515		5,550		6,965
Northern Scrap Metal Recycling	16,974	7,886	22,356		2,504
Cross Lake Arena	8,482				8,482
Thompson Lake Front	7,874				7,874
Taxation Fund					
Property Tax Enhancement	340,284	128,362	138,325		330,321
	$ 2,443,162	$ 17,457,962	$ 15,650,401	$ -	$ 4,250,723

NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2003

	2003	2002
Cash flows received from (used for) operating activities		
Total revenues as per the Statement of Transactions	$ 17,457,962	$ 13,697,857
(Increase) Decrease in accounts receivable	(36,629)	(748,002)
Cash receipts	17,421,333	12,949,855
Total expenditures as per the Statement of Transactions	(15,650,401)	(12,554,433)
Increase (Decrease) in accounts payable	365,822	132,437
Cash disbursements	(15,284,579)	(12,421,996)
Net cash generated through operating activities	2,136,754	527,859
Cash, beginning of year	1,700,022	1,172,163
Cash, end of year	$ 3,836,776	$ 1,700,022

NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the year ended March 31, 2003

	2003	2002
REVENUE		
Taxation levies (Note 4b)	$ 1,350,516	$ 1,240,480
Grants in lieu of taxes (Note 8)	665,996	639,668
Taxes added	11,369	-
Tax penalties	81,265	81,454
Rentals - hay and grazing	70,216	67,773
Other	2,797	8,182
	2,182,159	2,037,557
EXPENDITURE		
Schools		
Public Schools Finance Board - Support to Education	637,461	617,339
Special levy	865,788	816,203
Community councils for services (Note 6)	336,160	269,328
Hay and grazing leases (Note 6)	26,230	27,273
Administration		
Department of Rural Development	40,490	39,233
Other	17,995	15,545
	1,924,124	1,784,921
Excess of revenue over expenditure before write off of tax titles and transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	258,035	252,636
Write off of tax titles	-	6,321
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	108,701	101,386
Excess of revenue over expenditure	149,334	144,929
FUND BALANCE		
Balance, beginning of year	395,966	355,393
	545,300	500,322
Excess cash transferred to Specific Purpose Fund (Note 7)	121,762	104,356
Balance, end of year	$ 423,538	$ 395,966

NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2003

	2003	2002
Cash flows received from (used for) operating activities		
Taxation levies	$ 1,219,521	$ 1,091,735
Grants in lieu of taxes	666,435	640,338
Tax penalties	79,202	98,630
Rentals - hay and grazing	71,705	70,059
Other	2,431	(11,178)
Foundation levy paid to the Public Schools Finance Board	(637,461)	(617,339)
Special school levies	(865,788)	(816,203)
Community councils for services	(336,160)	(267,648)
Hay and grazing leases	(26,230)	(27,273)
Administration - Department of Rural Development	(40,490)	(39,233)
Excess cash transferred to Specific Purpose Fund (Note 7)	(104,356)	(332,467)
Other expenditures	(11,403)	(17,532)
Net cash (used for) generated from operating activities	17,406	(228,111)
Cash, beginning of year	204,406	432,517
Cash, end of year	$ 221,812	$ 204,406

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

1. The Fund carries out the following programs:

   i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act;*

   ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and to The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

   The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

   The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

   Community Council Funds. The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

   Departmental Revenue/Transfer Payments. Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

   Community Audits. The Department of Aboriginal and Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

   N.A.C.C. (Northern Association of Community Councils) Economic Development. The Department of Aboriginal and Northern Affairs provides funding for the development of a business plan on economic development in northern Manitoba.

   N.A.C.C. (Northern Association of Community Councils) History Proposal. The Department of Aboriginal and Northern Affairs provides funding for the development of a history book profiling Northern Affairs communities including past program development and accessibility.

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

Rural Forum. The Department of Aboriginal and Northern Affairs provides funding to assist community representatives to attend the Rural Forum.

Sturgeon Landing Road. The Saskatchewan Provincial Government provides funding to maintain the Sturgeon Landing Road.

Sturgeon Gill Road. The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Gill Road.

Gull Bay (Long Point) Road. The Department of Aboriginal and Northern Affairs provides funding to maintain the Gull Bay Road.

Waste Water Study. The Department of Aboriginal and Northern Affairs provides funding for the assessment of water treatment plant systems including analysis of infrastructure requirements and operational processes.

LGD Aboriginal Student Program. The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

Manitoba Community Places Program. The Department of Culture, Heritage and Tourism provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

Remote Community Recreation Fund. The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

Video Lottery Support Payments. The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

Provincial-Municipal Tax Sharing Grant. The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Community Workfare Program. The Department of Family Services provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Northern Affairs Levy. The owners of unassesed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

Nelson River Archaeological Survey. Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which have been impacted by hydro-electric development.

Capital Recovery. The Department of Aboriginal and Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

Sturgeon Management Program. Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

Cross Lake Negotiations. The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

Northern Scrap Metal Recycling. The Department of Aboriginal and Northern Affairs administers funding from Waste Reduction and Pollution Prevention to provide for the waste reduction and pollution prevention fund project.

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

Cross Lake Arena. The Department of Aboriginal and Northern Affairs provides funding to maintain the Cross Lake Arena.

Thompson Lake Front. The Department of Aboriginal and Northern Affairs administers funding from the Thompson Lake Front Lot Cooperative to be disbursed on interpretive signs for Paint Lake Provincial Park

Property Tax Enhancement. The Taxation Account transfers any cash in excess of $100,050 as at March 31, 2003 as a contribution to remote communities. These contributions are to be used to support a bursary program, to supplement Manitoba Community Places Program projects, to enhance community computer hardware and/or software needs and to cover travel and related costs for community recreation/wellness.

4. The significant accounting policies of the Fund are as follows:

a) Specific Purpose Funds Account

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs' Local Government Services Program (LGSP) communities after the fiscal year end, if funded with revenue from the Province of Manitoba for the fiscal year then ended.

b) Taxation Account

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Sub-division	NACC Economic Development	WasteWater Study	NACC History Proposal	Rural Forum
Distribution	$142,610		$(142,610)						
Distribution	228,017			$(228,017)					
Distribution	(9,667)					$(2,500)	$23,547	$(4,080)	$(7,300)
Chief Place Of Residency		$57,042			$(57,042)				
	$360,960	$57,042	$(142,610)	$(228,017)	$(57,042)	$(2,500)	$23,547	$(4,080)	$(7,300)

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

6. Revenue for Community Council Funds reported under the Department of Aboriginal and Northern Affairs, includes revenue from other than the Department of Aboriginal and Northern Affairs as follows:

Municipal tax collections transferred from Taxation Account	$322,288
Locally generated revenue	62,856
Department of Agriculture, hay and grazing rental transferred from Taxation Account	26,230
	$411,374

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivision levies, revenue received from the Taxation Account in the amount of $14,186.

7. Cash of $100,050 as at March 31 of each year is retained in the Taxation Account to cover current needs. Effective March 31,2001, cash in excess of $100,050 is transferred from the Taxation Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of $100,050 was transferred to the Province of Manitoba.

8. Grants in lieu of taxes of $664,997 (2002 - $639,668) and grants in lieu of taxes added $999 (2002 – nil) totaling $665,996 (2002 - $639,668) were obtained from the following sources:

	2003	2002
Province of Manitoba	$ 141,596	$ 134,375
Province of Manitoba agencies	240,120	217,418
Government of Canada	79,012	79,303
Government of Canada agencies	205,268	208,572
	$ 665,996	$ 639,668

9. Taxes and grants in lieu of taxes receivable include:

	2003	2002
Grants in lieu of taxes:		
Province of Manitoba and agencies	$ 1,337	$ 3600
Government of Canada and agencies	22,266	20,442
	23,603	24,042
Taxes on the roll	973,887	924,374
Tax sale certificates	23,116	22,021
Tax Titles	1,459	
	$1,022,065	$ 970,437

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	2003	2002
Balance, beginning of year	$ 684,251	$ 721,405
Add:		
Budgeted levy for allowance for tax assets	108,701	101,386
	792,952	822,791
Deduct:		
Taxes and grants in lieu of taxes cancelled	86,530	138,540
Balance, end of year	$ 706,422	$ 684,251

11. The Department of Aboriginal and Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 2003 is estimated to be $167,300 (2002 - $159,100).

12. For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2003, the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

a) The aggregate compensation paid to, or for the benefit of, board members was:

Community	Amount
Aghaming	$ 1,380
Baden	1,380
Granville Lake	3,140
Herb Lake Landing	1,380
Little Grand Rapids	1,265
Loon Straits	1,380
Oxford House	1,380
Powell	1,380
Red Sucker Lake	1,265
Rock Ridge	3,340
Salt Point	1,380
	$18,670

b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of $50,000 or more.

c) No officer or employee for any of the communities listed in (a) received compensation of $50,000 or more.

13. Comparative Figures

Certain of the 2002 financial statement figures have been restated to be consistent with the 2003 presentation.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2004

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2004 Balance	2003 Balance
FINANCE:					
Conservation	-	-	338,470	338,470	338,470
Environmental Operations Divisions	-	-	500,000	500,000	500,000
Finance	-	-	470,582	470,582	481,282
Justice	-	-	1,030	1,030	1,030
Manitoba Hospital Capital Financing Authority	-	-	13,000	13,000	55,000
Public Service Group Insurance Fund	-	-	99,077,035	99,077,035	97,451,099
The Public Trustee	-	-	15,103,507	15,103,507	32,327,507
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	-	5,823,421	-	5,823,421	4,078,764
Education, Citizenship and Youth	-	8,325	-	8,325	7,738
Family Services and Housing	-	316,643	192,950	509,593	506,473
Finance		97,627	-	97,627	73,453
Health	-	58,848	130,000	188,848	182,887
Intergovernmental Affairs and Trade	-	2,081	443,499	445,580	407,143
Justice	-	2,133,755	-	2,133,755	1,869,457
Labour and Immigration	-	124,409	-	124,409	94,860
	-	8,565,109	116,270,073	124,835,182	138,375,163

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares.. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately $87 million of Public Services Group Insurance Fund pooled investment funds for equities amd unitized bonds, which are recorded at cost.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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FINANCIAL INDICATORS

For the Year Ended March 31, 2004

		2004	2003	2002	2001	2000
Compared to GDP						
Own-Source Revenue		12.5%	13.4%	13.0%	14.1%	13.6%
Budgetary Surplus (Deficit)		0.0%	0.1%	0.2%	0.1%	0.0%
General Purpose Debt		16.4%	17.7%	18.3%	19.8%	20.7%
Compared to Revenue						
Debt Servicing Costs	*	4.3%	4.5%	6.1%	7.6%	7.4%
Own-Source Revenue	*	65.6%	68.2%	67.3%	69.0%	67.4%
Federal Transfers (including Federal Recoveries)	*	34.4%	31.8%	32.7%	21.0%	32.6%
Foreign currency component of General Purpose and Other Debt		0.0%	3.0%	6.0%	13.0%	15.0%

* Excludes 1997, 1999, 2001 and 2002 flood recoveries

The following are descriptions of items used in the above schedule:

Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

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GLOSSARY OF TERMS

ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements that will be payable in the future but have not yet been invoiced.

ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the government's expenses have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

ALLOWANCE OF BAD DEBT (DOUBTFUL ACCOUNTS)

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experiences in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

AMORTIZATION OF TANGIBLE CAPITAL ASSETS

Annual provision for the cost of tangible capital assets with limited useful lives used in the delivery of government programs. Tangible capital assets acquired in the past as well as those acquired in the current fiscal year have their acquisition cost expensed over the entire useful life of the asset according to pre-determined amortization rates. Amortization allocates the acquisition cost of tangible capital assets to the periods of service provided.

AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debt (doubtful accounts).

BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self-sustaining nature. General purpose debt is to fund general government program; self-sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

BUDGETARY SURPLUS (DEFICIT)

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expense and net capital expense prior to any net revenue transferred to the Fiscal Stabilization Fund.

CAPITAL EXPENSE

Capital expense includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

CASH AND EQUIVALENTS

Cash and equivalents represents cash on hand and in banks as well as term deposits and other short term investments.

CONTINGENT LIABILITIES

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

CURRENT PROGRAM EXPENSE

Current program expense includes the cost of all government programs excluding debt servicing costs.

DEFERRED REVENUE

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

FEDERAL RECOVERIES

Federal recoveries represent revenue related to capital expenses incurred by the government that are recovered from the federal government.

FEDERAL TRANSFERS

Federal transfers are comprised of the total revenue entitlements that are either received or receivable from the Government of Canada.

FINANCIAL ASSETS

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

GENERAL PURPOSE DEBT

General purpose debt is the total of all debt used to fund general government programs.

GROSS DOMESTIC PRODUCT (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

GUARANTEED AND INDIRECT LIABILITIES

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

LOANS AND ADVANCES

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

LONG-TERM INVESTMENTS

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of the long-term investments shown on the Statement of Financial Position as at March 31.

NET CAPITAL EXPENSE

Net capital expenses are represented by the excess of capital over federal recoveries.

NET RESULT FOR THE YEAR

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

OPERATING EXPENSE

Operating expense is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenses as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments or loans and advances.

OPERATING REVENUE

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

OPERATING SURPLUS (DEFICIT)

An operating surplus occurs when total operating revenue exceeds total operating expenses for a given year.

OTHER DEBT

Represents the self-sustaining debt that is used to fund Crown organizations and government enterprises excluding the Manitoba Hydro-Electric Board.

OWN-SOURCE REVENUE

Own-scurce revenue Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

PROVISION FOR FUTURE LOSSES ON GUARANTEES

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

SINKING FUNDS

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they come due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not considered to be expenses.

TANGIBLE CAPITAL ASSETS

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

i) are held for use in the production or supply of goods or services:
ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
iii) are not intended for sale in the ordinary course of operations.

VALUATION ALLOWANCE

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.